

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 07 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31400SVL0		WACHOVIA MORTGAGE CORPORATION	49	\$9,755,092.07	21.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$34,712,163.93	78.06%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$44,467,256.00	100%	0	\$0.00		0	\$0.00	
31400SVM8		WACHOVIA MORTGAGE CORPORATION	140	\$27,941,945.90	57.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$20,576,021.59	42.41%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$48,517,967.49	100%	0	\$0.00		0	\$0.00	
31400SVN6		WACHOVIA MORTGAGE CORPORATION	41	\$8,369,470.21	18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	193	\$38,126,077.32	82%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$46,495,547.53	100%	0	\$0.00		0	\$0.00	
31400SVP1		WACHOVIA MORTGAGE CORPORATION	63	\$11,943,186.17	49.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$12,188,329.81	50.51%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$24,131,515.98	100%	0	\$0.00		0	\$0.00	
31400SW21		WASHINGTON MUTUAL BANK	72	\$12,366,436.96	58.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$8,832,688.79	41.67%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$21,199,125.75	100%	0	\$0.00		0	\$0.00	
31400SW39		WASHINGTON MUTUAL BANK, FA	10	\$2,270,594.12	6.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$30,806,700.40	93.14%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$33,077,294.52	100%	0	\$0.00		0	\$0.00	
31400SW47		Unavailable	243	\$48,583,813.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$48,583,813.19	100%	0	\$0.00		0	\$0.00	

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31400SW54		WASHINGTON MUTUAL BANK, FA	32	\$6,421,811.42	18.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$27,606,523.57	81.13%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$34,028,334.99	100%	0	\$0.00		0	\$0.00	
31400SW62		WASHINGTON MUTUAL BANK, FA	7	\$1,321,955.09	5.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$23,802,991.88	94.74%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$25,124,946.97	100%	0	\$0.00		0	\$0.00	
31400SW70		WASHINGTON MUTUAL BANK, FA	80	\$16,134,766.18	32.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$33,960,028.45	67.79%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$50,094,794.63	100%	0	\$0.00		0	\$0.00	
31400SW88		WASHINGTON MUTUAL BANK	82	\$15,063,131.13	72.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,717,999.38	27.52%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$20,781,130.51	100%	0	\$0.00		0	\$0.00	
31400SW96		WASHINGTON MUTUAL BANK, FA	13	\$2,117,054.72	4.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	265	\$48,712,417.47	95.83%	0	\$0.00	NA	0	\$0.00	NA
Total			278	\$50,829,472.19	100%	0	\$0.00		0	\$0.00	
31400SWR6		WASHINGTON MUTUAL BANK	18	\$3,264,522.88	12.27%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	28	\$5,256,360.45	19.76%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$229,243.77	0.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$17,851,219.10	67.11%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$26,601,346.20	100%	0	\$0.00		0	\$0.00	
31400SWS4		WASHINGTON MUTUAL BANK, FA	26	\$5,412,257.29	27.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$14,577,131.53	72.92%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$19,989,388.82	100%	0	\$0.00		0	\$0.00	
31400SWT2		WASHINGTON MUTUAL BANK, FA	101	\$19,962,650.33	39.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$30,259,731.14	60.25%	0	\$0.00	NA	0	\$0.00	NA
Total			252	\$50,222,381.47	100%	0	\$0.00		0	\$0.00	
31400SWU9		WASHINGTON MUTUAL BANK, FA	158	\$30,096,450.27	60.04%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	84	\$20,034,094.12	39.96%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$50,130,544.39	100%	0	\$0.00		0	\$0.00	
31400SWV7		WASHINGTON MUTUAL BANK, FA	65	\$12,715,007.49	50.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$12,490,246.34	49.55%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$25,205,253.83	100%	0	\$0.00		0	\$0.00	
31400SWW5		WASHINGTON MUTUAL BANK, FA	114	\$20,735,839.67	41.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$29,649,795.51	58.85%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$50,385,635.18	100%	0	\$0.00		0	\$0.00	
31400SWX3		WASHINGTON MUTUAL BANK, FA	26	\$5,160,931.17	25.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$14,939,719.54	74.32%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$20,100,650.71	100%	0	\$0.00		0	\$0.00	
31400SWY1		WASHINGTON MUTUAL BANK, FA	34	\$6,977,333.72	13.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	207	\$43,416,390.33	86.15%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$50,393,724.05	100%	0	\$0.00		0	\$0.00	
31400SWZ8		WASHINGTON MUTUAL BANK	148	\$27,343,452.25	84.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,116,170.98	15.76%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$32,459,623.23	100%	0	\$0.00		0	\$0.00	
31400SXA2		Unavailable	215	\$44,360,425.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$44,360,425.75	100%	0	\$0.00		0	\$0.00	
31400SXB0		WASHINGTON MUTUAL BANK, FA	40	\$7,429,408.59	15.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	204	\$41,659,611.97	84.87%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$49,089,020.56	100%	0	\$0.00		0	\$0.00	
31400SXC8		WASHINGTON MUTUAL BANK, FA	129	\$24,694,826.87	47.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$27,249,054.67	52.46%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$51,943,881.54	100%	0	\$0.00		0	\$0.00	
31400SXD6		WASHINGTON MUTUAL BANK	32	\$5,871,498.73	14.87%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	79	\$15,941,826.88	40.38%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON	4	\$610,307.43	1.55%	0	\$0.00	NA	0	\$0.00	NA

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		MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	84	\$17,055,569.84	43.2%	0	\$0.00	NA	0	\$0.00
Total			199	\$39,479,202.88	100%	0	\$0.00		0	\$0.00
31400SXF1		WASHINGTON MUTUAL BANK, FA	44	\$7,611,246.73	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$25,524,650.54	77.03%	0	\$0.00	NA	0	\$0.00
Total			158	\$33,135,897.27	100%	0	\$0.00		0	\$0.00
31400SXG9		WASHINGTON MUTUAL BANK	11	\$1,702,075.00	5.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	28	\$5,693,004.63	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$24,225,329.67	76.62%	0	\$0.00	NA	0	\$0.00
Total			169	\$31,620,409.30	100%	0	\$0.00		0	\$0.00
31400SXH7		WASHINGTON MUTUAL BANK	29	\$4,495,234.46	13.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	52	\$10,505,073.75	30.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$239,902.62	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,266,237.99	55.83%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,506,448.82	100%	0	\$0.00		0	\$0.00
31400SXJ3		WASHINGTON MUTUAL BANK	27	\$4,541,305.84	9.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	112	\$19,350,734.05	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$22,588,509.99	48.6%	0	\$0.00	NA	0	\$0.00
Total			236	\$46,480,549.88	100%	0	\$0.00		0	\$0.00
31400SXX0		WASHINGTON MUTUAL BANK	37	\$2,467,723.70	19.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	61	\$3,846,210.08	30.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$200,732.76	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,148,827.03	48.55%	0	\$0.00	NA	0	\$0.00
Total			191	\$12,663,493.57	100%	0	\$0.00		0	\$0.00
31400SXL8		WASHINGTON MUTUAL BANK	11	\$786,004.44	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,747,074.71	27.24%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$243,959.00	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$8,979,198.60	65.28%	0	\$0.00	NA	0	\$0.00
Total			191	\$13,756,236.75	100%	0	\$0.00		0	\$0.00
31400SXN4		WASHINGTON MUTUAL BANK, FA	244	\$46,766,045.96	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$56,075,911.72	54.53%	0	\$0.00	NA	0	\$0.00
Total			498	\$102,841,957.68	100%	0	\$0.00		0	\$0.00
31400SXP9		Unavailable	223	\$44,543,752.78	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$44,543,752.78	100%	0	\$0.00		0	\$0.00
31400SXQ7		WASHINGTON MUTUAL BANK, FA	22	\$4,011,278.69	12.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$28,912,223.77	87.82%	0	\$0.00	NA	0	\$0.00
Total			181	\$32,923,502.46	100%	0	\$0.00		0	\$0.00
31400SXR5		WASHINGTON MUTUAL BANK	31	\$5,902,699.00	15.33%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	85	\$17,660,435.10	45.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$567,340.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,379,124.63	37.34%	0	\$0.00	NA	0	\$0.00
Total			191	\$38,509,598.73	100%	0	\$0.00		0	\$0.00
31400SXT1		WASHINGTON MUTUAL BANK	1	\$272,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	26	\$5,299,473.85	15.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$108,543.99	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$28,343,313.88	83.3%	0	\$0.00	NA	0	\$0.00
Total			166	\$34,023,331.72	100%	0	\$0.00		0	\$0.00
31400SXU8		WASHINGTON MUTUAL BANK	110	\$19,726,132.79	78.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,889,703.09	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,665,850.00	14.5%	0	\$0.00	NA	0	\$0.00

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Total			140	\$25,281,685.88	100%	0	\$0.00		0	\$0.00	
31400SYP8		Unavailable	4	\$269,026.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$269,026.18	100%	0	\$0.00		0	\$0.00	
31400SZ93		SUNTRUST MORTGAGE INC	305	\$34,516,330.40	44.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	369	\$43,261,205.26	55.62%	0	\$0.00	NA	0	\$0.00	NA
Total			674	\$77,777,535.66	100%	0	\$0.00		0	\$0.00	
31400T2V8		WITMER FUNDING, LLC	8	\$1,344,410.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,344,410.42	100%	0	\$0.00		0	\$0.00	
31400T2X4		WITMER FUNDING, LLC	96	\$17,749,134.23	55.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$14,385,908.54	44.77%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$32,135,042.77	100%	0	\$0.00		0	\$0.00	
31400T2Y2		WITMER FUNDING, LLC	19	\$1,415,690.22	34.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,664,776.18	65.31%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$4,080,466.40	100%	0	\$0.00		0	\$0.00	
31400T2Z9		WITMER FUNDING, LLC	48	\$8,555,267.87	61.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,357,982.37	38.51%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$13,913,250.24	100%	0	\$0.00		0	\$0.00	
31400T3A3		WITMER FUNDING, LLC	129	\$8,843,751.84	59.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$5,935,201.29	40.16%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$14,778,953.13	100%	0	\$0.00		0	\$0.00	
31400T3B1		WITMER FUNDING, LLC	117	\$11,958,385.38	57.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$8,684,001.60	42.07%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$20,642,386.98	100%	0	\$0.00		0	\$0.00	
31400T3C9		WITMER FUNDING, LLC	42	\$6,979,105.12	21.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$26,083,903.34	78.89%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$33,063,008.46	100%	0	\$0.00		0	\$0.00	
31400T3D7		WITMER FUNDING, LLC	30	\$2,832,038.46	50.59%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	28	\$2,765,734.02	49.41%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,597,772.48	100%	0	\$0.00		0	\$0.00	
31400T3E5		WITMER FUNDING, LLC	157	\$21,468,961.66	63.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$12,373,632.38	36.56%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$33,842,594.04	100%	0	\$0.00		0	\$0.00	
31400T3F2		WITMER FUNDING, LLC	103	\$20,016,925.38	57.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$14,604,993.20	42.18%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$34,621,918.58	100%	0	\$0.00		0	\$0.00	
31400T3G0		WITMER FUNDING, LLC	19	\$2,546,434.97	58.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,775,333.74	41.08%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,321,768.71	100%	0	\$0.00		0	\$0.00	
31400T3H8		WITMER FUNDING, LLC	100	\$10,035,970.62	78.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,701,433.62	21.21%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$12,737,404.24	100%	0	\$0.00		0	\$0.00	
31400T3J4		WITMER FUNDING, LLC	105	\$18,841,050.74	56.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$14,795,772.62	43.99%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$33,636,823.36	100%	0	\$0.00		0	\$0.00	
31400T3K1		WITMER FUNDING, LLC	3	\$264,867.31	22.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$929,491.15	77.82%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,194,358.46	100%	0	\$0.00		0	\$0.00	
31400T3M7		WITMER FUNDING, LLC	134	\$24,721,087.51	73.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$8,899,113.75	26.47%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$33,620,201.26	100%	0	\$0.00		0	\$0.00	
31400T3N5		WITMER FUNDING, LLC	63	\$10,467,528.06	30.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$23,649,106.75	69.32%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$34,116,634.81	100%	0	\$0.00		0	\$0.00	
31400T3R6		WITMER FUNDING, LLC	99	\$19,086,052.37	56.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$14,740,234.06	43.58%	0	\$0.00	NA	0	\$0.00	NA

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Total			177	\$33,826,286.43	100%	0	\$0.00		0	\$0.00	
31400T3S4		WITMER FUNDING, LLC	53	\$7,076,516.59	36.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$12,192,732.28	63.28%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$19,269,248.87	100%	0	\$0.00		0	\$0.00	
31400T3T2		WITMER FUNDING, LLC	12	\$2,370,659.00	8.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$24,348,407.51	91.13%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$26,719,066.51	100%	0	\$0.00		0	\$0.00	
31400T3U9		WITMER FUNDING, LLC	124	\$22,799,893.51	67.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$10,969,464.91	32.48%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$33,769,358.42	100%	0	\$0.00		0	\$0.00	
31400T3V7		WITMER FUNDING, LLC	139	\$27,625,783.76	82.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,919,571.15	17.65%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$33,545,354.91	100%	0	\$0.00		0	\$0.00	
31400T3W5		WITMER FUNDING, LLC	39	\$6,595,400.00	56.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,075,629.34	43.49%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$11,671,029.34	100%	0	\$0.00		0	\$0.00	
31400T3X3		WITMER FUNDING, LLC	111	\$20,667,807.30	60.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$13,449,531.23	39.42%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$34,117,338.53	100%	0	\$0.00		0	\$0.00	
31400T3Y1		WITMER FUNDING, LLC	48	\$9,737,879.48	28.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$24,683,840.26	71.71%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$34,421,719.74	100%	0	\$0.00		0	\$0.00	
31400T4A2		WITMER FUNDING, LLC	92	\$17,700,053.11	53.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$15,589,342.95	46.83%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$33,289,396.06	100%	0	\$0.00		0	\$0.00	
31400T4B0		Unavailable	58	\$5,977,599.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,977,599.98	100%	0	\$0.00		0	\$0.00	
31400T4X2		Unavailable	87	\$13,469,904.56	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			87	\$13,469,904.56	100%	0	\$0.00		0	\$0.00	
31400T4Y0		Unavailable	50	\$9,575,672.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,575,672.92	100%	0	\$0.00		0	\$0.00	
31400T4Z7		Unavailable	39	\$2,702,217.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,702,217.33	100%	0	\$0.00		0	\$0.00	
31400T5A1		UNION PLANTERS BANK NA	19	\$3,207,830.88	26.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$8,854,313.46	73.41%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$12,062,144.34	100%	0	\$0.00		0	\$0.00	
31400T5B9		UNION PLANTERS BANK NA	15	\$682,592.38	35.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,233,982.47	64.38%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$1,916,574.85	100%	0	\$0.00		0	\$0.00	
31400T7E1		BANK OF AMERICA NA	2,288	\$130,426,742.02	93.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$9,538,379.35	6.81%	0	\$0.00	NA	0	\$0.00	NA
Total			2,452	\$139,965,121.37	100%	0	\$0.00		0	\$0.00	
31400T7G6		BANK OF AMERICA NA	975	\$140,833,095.58	69.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	350	\$63,180,273.58	30.97%	0	\$0.00	NA	0	\$0.00	NA
Total			1,325	\$204,013,369.16	100%	0	\$0.00		0	\$0.00	
31400T7H4		BANK OF AMERICA NA	1,002	\$152,262,282.35	74.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	283	\$51,516,853.00	25.28%	0	\$0.00	NA	0	\$0.00	NA
Total			1,285	\$203,779,135.35	100%	0	\$0.00		0	\$0.00	
31400T7K7		BANK OF AMERICA NA	991	\$150,202,586.44	73.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	304	\$53,764,194.53	26.36%	0	\$0.00	NA	0	\$0.00	NA
Total			1,295	\$203,966,780.97	100%	0	\$0.00		0	\$0.00	
31400T7L5		BANK OF AMERICA NA	1,047	\$159,952,951.08	81.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	198	\$36,987,581.18	18.78%	0	\$0.00	NA	0	\$0.00	NA
Total			1,245	\$196,940,532.26	100%	0	\$0.00		0	\$0.00	
31400TA23		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$737,840.60	65.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$387,450.52	34.43%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,125,291.12	100%	0	\$0.00		0	\$0.00	
31400TAA5		POPULAR MORTGAGE, INC. DBA POPULAR	14	\$1,708,650.00	87.54%	0	\$0.00	NA	0	\$0.00	NA

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		HOME MORTGAGE								
		Unavailable	2	\$243,290.00	12.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,951,940.00	100%	0	\$0.00		0	\$0.00
31400TAB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,715,700.00	65.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$896,400.00	34.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,612,100.00	100%	0	\$0.00		0	\$0.00
31400TAC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,753,940.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,753,940.00	100%	0	\$0.00		0	\$0.00
31400TAD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,455,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,455,600.00	100%	0	\$0.00		0	\$0.00
31400TAE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$865,200.00	64.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$474,400.00	35.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,339,600.00	100%	0	\$0.00		0	\$0.00
31400TAF4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,374,000.00	74.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$478,180.00	25.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,852,180.00	100%	0	\$0.00		0	\$0.00
31400TAG2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$896,500.00	53.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$793,800.00	46.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,690,300.00	100%	0	\$0.00		0	\$0.00
31400TAH0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,154,662.38	93.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,755.00	6.09%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,294,417.38	100%	0	\$0.00		0	\$0.00
31400TAJ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$875,000.00	51.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$824,392.69	48.51%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,699,392.69	100%	0	\$0.00		0	\$0.00	
31400TAK3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,132,550.00	90.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$119,200.00	9.52%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,251,750.00	100%	0	\$0.00		0	\$0.00	
31400TAL1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,568,910.00	96.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$65,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,633,910.00	100%	0	\$0.00		0	\$0.00	
31400TAN7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,642,990.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,642,990.00	100%	0	\$0.00		0	\$0.00	
31400TAP2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,186,625.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,186,625.00	100%	0	\$0.00		0	\$0.00	
31400TAR8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,292,050.00	68.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$602,000.00	31.78%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,894,050.00	100%	0	\$0.00		0	\$0.00	
31400TAS6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,113,100.00	84.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$200,000.00	15.23%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,313,100.00	100%	0	\$0.00		0	\$0.00	
31400TAT4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,364,214.50	93.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$101,880.25	6.95%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,466,094.75	100%	0	\$0.00		0	\$0.00	
31400TAU1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,275,430.00	88.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$166,500.00	11.55%	0	\$0.00	NA	0	\$0.00	NA

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Total			9	\$1,441,930.00	100%	0	\$0.00		0	\$0.00	
31400TAV9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,841,300.00	85.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$316,360.00	14.66%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,157,660.00	100%	0	\$0.00		0	\$0.00	
31400TAW7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,595,735.44	93.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$111,000.00	6.5%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,706,735.44	100%	0	\$0.00		0	\$0.00	
31400TAX5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,183,350.00	66.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$595,230.85	33.47%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,778,580.85	100%	0	\$0.00		0	\$0.00	
31400TAY3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$851,187.44	72.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$329,222.63	27.89%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,180,410.07	100%	0	\$0.00		0	\$0.00	
31400TAZ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,169,530.00	67.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$552,900.00	32.1%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,722,430.00	100%	0	\$0.00		0	\$0.00	
31400TB22		Unavailable	48	\$8,749,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,749,250.00	100%	0	\$0.00		0	\$0.00	
31400TBB2		AMERICAN HOME FUNDING INC	133	\$17,810,583.04	89.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,050,882.48	10.33%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$19,861,465.52	100%	0	\$0.00		0	\$0.00	
31400TBC0		AMERICAN HOME FUNDING INC	33	\$3,107,094.20	94.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$164,279.23	5.02%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,271,373.43	100%	0	\$0.00		0	\$0.00	
31400TBE6		AMERICAN HOME FUNDING INC	59	\$9,172,875.00	91.81%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	5	\$818,800.00	8.19%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,991,675.00	100%	0	\$0.00		0	\$0.00	
31400TBL0		AMERICAN HOME FUNDING INC	110	\$19,568,109.56	97.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$415,335.57	2.08%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$19,983,445.13	100%	0	\$0.00		0	\$0.00	
31400TBM8		AMERICAN HOME FUNDING INC	71	\$9,060,917.19	90.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$938,064.13	9.38%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$9,998,981.32	100%	0	\$0.00		0	\$0.00	
31400TBN6		AMERICAN HOME FUNDING INC	112	\$18,953,394.77	94.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,039,290.66	5.2%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$19,992,685.43	100%	0	\$0.00		0	\$0.00	
31400TBP1		AMERICAN HOME FUNDING INC	89	\$18,662,704.44	93.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,335,739.99	6.68%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$19,998,444.43	100%	0	\$0.00		0	\$0.00	
31400TBQ9		AMERICAN HOME FUNDING INC	106	\$19,279,206.05	96.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$720,071.36	3.6%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$19,999,277.41	100%	0	\$0.00		0	\$0.00	
31400TBY2		Unavailable	58	\$10,350,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,350,650.00	100%	0	\$0.00		0	\$0.00	
31400TE29		Unavailable	373	\$78,974,911.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			373	\$78,974,911.26	100%	0	\$0.00		0	\$0.00	
31400TE45		FLAGSTAR BANK, FSB	2	\$395,231.24	0.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	359	\$74,865,145.44	99.47%	0	\$0.00	NA	0	\$0.00	NA
Total			361	\$75,260,376.68	100%	0	\$0.00		0	\$0.00	
31400TE60		Unavailable	456	\$94,274,844.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			456	\$94,274,844.15	100%	0	\$0.00		0	\$0.00	
31400TE78		Unavailable	141	\$25,744,451.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$25,744,451.43	100%	0	\$0.00		0	\$0.00	
31400TE86		Unavailable	359	\$24,671,771.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			359	\$24,671,771.71	100%	0	\$0.00		0	\$0.00	

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31400TE94	Unavailable	480	\$46,717,474.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		480	\$46,717,474.72	100%	0	\$0.00		0	\$0.00	
31400TEU7	Unavailable	482	\$96,186,240.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		482	\$96,186,240.78	100%	0	\$0.00		0	\$0.00	
31400TEV5	FLAGSTAR BANK, FSB	1	\$140,859.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	417	\$85,607,427.96	99.84%	0	\$0.00	NA	0	\$0.00	NA
Total		418	\$85,748,287.59	100%	0	\$0.00		0	\$0.00	
31400TEW3	FLAGSTAR BANK, FSB	1	\$157,089.68	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	338	\$72,861,176.35	99.78%	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$73,018,266.03	100%	0	\$0.00		0	\$0.00	
31400TEY9	FLAGSTAR BANK, FSB	1	\$143,860.04	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	404	\$82,026,233.40	99.82%	0	\$0.00	NA	0	\$0.00	NA
Total		405	\$82,170,093.44	100%	0	\$0.00		0	\$0.00	
31400TEZ6	Unavailable	304	\$50,081,249.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$50,081,249.12	100%	0	\$0.00		0	\$0.00	
31400TF28	FLAGSTAR BANK, FSB	1	\$222,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	375	\$97,812,615.60	99.77%	0	\$0.00	NA	0	\$0.00	NA
Total		376	\$98,034,815.60	100%	0	\$0.00		0	\$0.00	
31400TF36	Unavailable	175	\$36,025,103.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$36,025,103.37	100%	0	\$0.00		0	\$0.00	
31400TF44	Unavailable	324	\$61,317,319.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$61,317,319.91	100%	0	\$0.00		0	\$0.00	
31400TF51	Unavailable	289	\$18,096,627.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$18,096,627.37	100%	0	\$0.00		0	\$0.00	
31400TF69	Unavailable	467	\$77,623,771.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		467	\$77,623,771.76	100%	0	\$0.00		0	\$0.00	
31400TF77	Unavailable	621	\$102,135,010.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		621	\$102,135,010.36	100%	0	\$0.00		0	\$0.00	
31400TF85	Unavailable	118	\$20,547,549.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$20,547,549.88	100%	0	\$0.00		0	\$0.00	
31400TF93	Unavailable	156	\$26,200,731.43	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			156	\$26,200,731.43	100%	0	\$0.00		0	\$0.00	
31400TFA0		Unavailable	350	\$70,010,068.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			350	\$70,010,068.27	100%	0	\$0.00		0	\$0.00	
31400TFZ5		Unavailable	378	\$58,564,811.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			378	\$58,564,811.14	100%	0	\$0.00		0	\$0.00	
31400TG35		FLAGSTAR BANK, FSB	4	\$399,058.99	6.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$5,915,153.13	93.68%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,314,212.12	100%	0	\$0.00		0	\$0.00	
31400TG43		Unavailable	37	\$6,783,121.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,783,121.52	100%	0	\$0.00		0	\$0.00	
31400TG50		Unavailable	51	\$5,058,002.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,058,002.62	100%	0	\$0.00		0	\$0.00	
31400TG68		FLAGSTAR BANK, FSB	3	\$205,023.95	5.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$3,436,825.38	94.37%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,641,849.33	100%	0	\$0.00		0	\$0.00	
31400TG76		Unavailable	61	\$12,171,314.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$12,171,314.55	100%	0	\$0.00		0	\$0.00	
31400TG84		FLAGSTAR BANK, FSB	1	\$82,886.41	6.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,169,590.63	93.38%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,252,477.04	100%	0	\$0.00		0	\$0.00	
31400TG92		Unavailable	16	\$2,943,311.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,943,311.86	100%	0	\$0.00		0	\$0.00	
31400TGA9		Unavailable	137	\$20,288,384.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$20,288,384.43	100%	0	\$0.00		0	\$0.00	
31400TGB7		Unavailable	362	\$78,157,276.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			362	\$78,157,276.24	100%	0	\$0.00		0	\$0.00	
31400TGC5		FLAGSTAR BANK, FSB	1	\$85,405.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$16,075,516.11	99.47%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$16,160,921.11	100%	0	\$0.00		0	\$0.00	
31400TGD3		Unavailable	170	\$28,055,848.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$28,055,848.89	100%	0	\$0.00		0	\$0.00	

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31400TGE1	Unavailable	421	\$90,200,569.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		421	\$90,200,569.95	100%	0	\$0.00		0	\$0.00	
31400TGF8	Unavailable	131	\$25,873,838.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$25,873,838.33	100%	0	\$0.00		0	\$0.00	
31400TGG6	Unavailable	164	\$28,869,842.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$28,869,842.75	100%	0	\$0.00		0	\$0.00	
31400TGH4	FLAGSTAR BANK, FSB	1	\$136,376.60	0.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$21,088,428.18	99.36%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$21,224,804.78	100%	0	\$0.00		0	\$0.00	
31400TGJ0	Unavailable	242	\$39,669,264.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$39,669,264.72	100%	0	\$0.00		0	\$0.00	
31400TGK7	Unavailable	147	\$22,529,343.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$22,529,343.38	100%	0	\$0.00		0	\$0.00	
31400TGL5	Unavailable	419	\$88,551,926.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		419	\$88,551,926.79	100%	0	\$0.00		0	\$0.00	
31400TGM3	Unavailable	190	\$38,202,743.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$38,202,743.63	100%	0	\$0.00		0	\$0.00	
31400TGN1	Unavailable	307	\$43,864,141.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$43,864,141.24	100%	0	\$0.00		0	\$0.00	
31400TGP6	Unavailable	327	\$32,039,980.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$32,039,980.65	100%	0	\$0.00		0	\$0.00	
31400TGQ4	Unavailable	135	\$24,264,482.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$24,264,482.52	100%	0	\$0.00		0	\$0.00	
31400TGR2	Unavailable	174	\$25,219,412.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$25,219,412.21	100%	0	\$0.00		0	\$0.00	
31400TGS0	Unavailable	389	\$81,039,346.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		389	\$81,039,346.86	100%	0	\$0.00		0	\$0.00	
31400TGT8	Unavailable	186	\$31,877,877.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$31,877,877.17	100%	0	\$0.00		0	\$0.00	
31400TGU5	Unavailable	322	\$22,192,164.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		322	\$22,192,164.32	100%	0	\$0.00		0	\$0.00	

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31400TGW1	Unavailable	102	\$18,014,757.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$18,014,757.78	100%	0	\$0.00		0	\$0.00	
31400TGX9	Unavailable	147	\$27,877,144.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$27,877,144.53	100%	0	\$0.00		0	\$0.00	
31400TGY7	Unavailable	379	\$80,856,375.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		379	\$80,856,375.80	100%	0	\$0.00		0	\$0.00	
31400TGZ4	Unavailable	427	\$97,936,180.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		427	\$97,936,180.42	100%	0	\$0.00		0	\$0.00	
31400TH26	Unavailable	50	\$8,123,126.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,123,126.88	100%	0	\$0.00		0	\$0.00	
31400TH42	Unavailable	13	\$1,893,535.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,893,535.12	100%	0	\$0.00		0	\$0.00	
31400TH59	Unavailable	426	\$25,385,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		426	\$25,385,300.00	100%	0	\$0.00		0	\$0.00	
31400TH67	Unavailable	341	\$73,132,786.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$73,132,786.81	100%	0	\$0.00		0	\$0.00	
31400TH75	Unavailable	156	\$9,619,791.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$9,619,791.89	100%	0	\$0.00		0	\$0.00	
31400TH83	FLAGSTAR BANK, FSB	21	\$4,273,300.00	4.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	444	\$92,661,874.89	95.59%	0	\$0.00	NA	0	\$0.00	NA
Total		465	\$96,935,174.89	100%	0	\$0.00		0	\$0.00	
31400TH91	Unavailable	110	\$19,727,506.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$19,727,506.65	100%	0	\$0.00		0	\$0.00	
31400THA8	Unavailable	56	\$5,583,014.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,583,014.25	100%	0	\$0.00		0	\$0.00	
31400THB6	Unavailable	46	\$3,239,601.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,239,601.23	100%	0	\$0.00		0	\$0.00	
31400THE0	Unavailable	107	\$22,175,784.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$22,175,784.07	100%	0	\$0.00		0	\$0.00	
31400THF7	Unavailable	366	\$76,361,590.44	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			366	\$76,361,590.44	100%	0	\$0.00		0	\$0.00	
31400THG5	Unavailable		214	\$34,692,320.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$34,692,320.54	100%	0	\$0.00		0	\$0.00	
31400THH3	Unavailable		119	\$21,052,649.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$21,052,649.47	100%	0	\$0.00		0	\$0.00	
31400THJ9	Unavailable		210	\$39,572,641.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$39,572,641.69	100%	0	\$0.00		0	\$0.00	
31400THK6	Unavailable		376	\$80,135,340.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			376	\$80,135,340.26	100%	0	\$0.00		0	\$0.00	
31400THL4	Unavailable		154	\$25,789,747.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$25,789,747.86	100%	0	\$0.00		0	\$0.00	
31400THM2	Unavailable		108	\$18,947,268.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$18,947,268.89	100%	0	\$0.00		0	\$0.00	
31400THP5	FLAGSTAR BANK, FSB		1	\$132,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		109	\$18,689,893.74	99.3%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$18,822,393.74	100%	0	\$0.00		0	\$0.00	
31400THQ3	Unavailable		101	\$21,080,553.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$21,080,553.18	100%	0	\$0.00		0	\$0.00	
31400THR1	Unavailable		236	\$23,194,421.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$23,194,421.93	100%	0	\$0.00		0	\$0.00	
31400THS9	Unavailable		91	\$16,634,986.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$16,634,986.96	100%	0	\$0.00		0	\$0.00	
31400THT7	Unavailable		121	\$11,858,040.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$11,858,040.20	100%	0	\$0.00		0	\$0.00	
31400THU4	Unavailable		56	\$11,969,264.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$11,969,264.38	100%	0	\$0.00		0	\$0.00	
31400THV2	Unavailable		94	\$13,503,493.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$13,503,493.51	100%	0	\$0.00		0	\$0.00	
31400THW0	Unavailable		167	\$10,743,126.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$10,743,126.66	100%	0	\$0.00		0	\$0.00	

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31400THX8		Unavailable	93	\$15,918,052.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$15,918,052.50	100%	0	\$0.00		0	\$0.00	
31400THY6		Unavailable	27	\$1,537,377.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,537,377.92	100%	0	\$0.00		0	\$0.00	
31400TJ24		Unavailable	7	\$1,335,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,335,400.00	100%	0	\$0.00		0	\$0.00	
31400TJ32		Unavailable	106	\$23,016,835.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$23,016,835.40	100%	0	\$0.00		0	\$0.00	
31400TJ40		Unavailable	150	\$9,777,025.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$9,777,025.89	100%	0	\$0.00		0	\$0.00	
31400TJ57		Unavailable	43	\$3,020,517.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$3,020,517.93	100%	0	\$0.00		0	\$0.00	
31400TJ65		Unavailable	105	\$10,283,429.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$10,283,429.57	100%	0	\$0.00		0	\$0.00	
31400TJ73		FLAGSTAR BANK, FSB	1	\$99,509.69	1.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$6,041,519.78	98.38%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$6,141,029.47	100%	0	\$0.00		0	\$0.00	
31400TJ81		Unavailable	19	\$3,538,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,538,000.00	100%	0	\$0.00		0	\$0.00	
31400TJ99		Unavailable	39	\$2,661,606.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,661,606.41	100%	0	\$0.00		0	\$0.00	
31400TJA6		Unavailable	145	\$29,201,072.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$29,201,072.56	100%	0	\$0.00		0	\$0.00	
31400TJB4		Unavailable	211	\$35,725,352.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$35,725,352.66	100%	0	\$0.00		0	\$0.00	
31400TJC2		Unavailable	247	\$40,135,578.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$40,135,578.79	100%	0	\$0.00		0	\$0.00	
31400TJF5		FLAGSTAR BANK, FSB	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$9,435,376.81	99.16%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$9,515,376.81	100%	0	\$0.00		0	\$0.00	
31400TJG3		Unavailable	72	\$6,950,502.77	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			72	\$6,950,502.77	100%	0	\$0.00		0	\$0.00	
31400TJH1		Unavailable	112	\$17,681,263.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$17,681,263.86	100%	0	\$0.00		0	\$0.00	
31400TJJ7		Unavailable	444	\$79,052,338.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			444	\$79,052,338.46	100%	0	\$0.00		0	\$0.00	
31400TJK4		Unavailable	232	\$36,752,881.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$36,752,881.06	100%	0	\$0.00		0	\$0.00	
31400TJL2		Unavailable	258	\$55,424,519.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$55,424,519.13	100%	0	\$0.00		0	\$0.00	
31400TJM0		Unavailable	177	\$34,226,058.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$34,226,058.30	100%	0	\$0.00		0	\$0.00	
31400TJN8		Unavailable	210	\$34,413,720.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$34,413,720.00	100%	0	\$0.00		0	\$0.00	
31400TJP3		Unavailable	90	\$16,264,999.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$16,264,999.50	100%	0	\$0.00		0	\$0.00	
31400TJQ1		Unavailable	236	\$23,540,727.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$23,540,727.05	100%	0	\$0.00		0	\$0.00	
31400TJR9		Unavailable	284	\$19,489,733.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$19,489,733.53	100%	0	\$0.00		0	\$0.00	
31400TJT5		Unavailable	97	\$17,674,710.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$17,674,710.96	100%	0	\$0.00		0	\$0.00	
31400TJU2		Unavailable	106	\$14,756,178.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$14,756,178.43	100%	0	\$0.00		0	\$0.00	
31400TJV0		Unavailable	203	\$11,043,743.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$11,043,743.21	100%	0	\$0.00		0	\$0.00	
31400TJW8		Unavailable	15	\$1,425,363.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,425,363.07	100%	0	\$0.00		0	\$0.00	
31400TJX6		Unavailable	74	\$15,510,027.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$15,510,027.30	100%	0	\$0.00		0	\$0.00	
31400TJY4		Unavailable	13	\$2,181,822.33	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			13	\$2,181,822.33	100%	0	\$0.00		0	\$0.00	
31400TK22		Unavailable	21	\$3,353,231.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,353,231.81	100%	0	\$0.00		0	\$0.00	
31400TK55		Unavailable	29	\$5,103,360.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,103,360.00	100%	0	\$0.00		0	\$0.00	
31400TK63		Unavailable	35	\$4,947,507.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,947,507.84	100%	0	\$0.00		0	\$0.00	
31400TK71		Unavailable	272	\$48,034,685.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			272	\$48,034,685.03	100%	0	\$0.00		0	\$0.00	
31400TK89		FLAGSTAR BANK, FSB	1	\$168,780.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	547	\$86,577,387.59	99.81%	0	\$0.00	NA	0	\$0.00	NA
Total			548	\$86,746,167.59	100%	0	\$0.00		0	\$0.00	
31400TK97		Unavailable	89	\$11,964,380.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$11,964,380.29	100%	0	\$0.00		0	\$0.00	
31400TKA4		Unavailable	47	\$2,675,310.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$2,675,310.46	100%	0	\$0.00		0	\$0.00	
31400TKC0		Unavailable	41	\$4,018,790.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,018,790.00	100%	0	\$0.00		0	\$0.00	
31400TKD8		FLAGSTAR BANK, FSB	1	\$96,200.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$6,407,191.87	98.52%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$6,503,391.87	100%	0	\$0.00		0	\$0.00	
31400TKF3		Unavailable	34	\$3,254,370.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,254,370.04	100%	0	\$0.00		0	\$0.00	
31400TKG1		Unavailable	65	\$4,479,221.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$4,479,221.95	100%	0	\$0.00		0	\$0.00	
31400TKH9		FLAGSTAR BANK, FSB	1	\$67,844.33	4.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,502,159.81	95.68%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,570,004.14	100%	0	\$0.00		0	\$0.00	
31400TKL0		Unavailable	88	\$17,529,930.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$17,529,930.00	100%	0	\$0.00		0	\$0.00	
31400TKM8		FLAGSTAR BANK, FSB	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	417	\$84,853,537.08	99.85%	0	\$0.00	NA	0	\$0.00	NA
Total			418	\$84,981,537.08	100%	0	\$0.00		0	\$0.00	
31400TKN6		Unavailable	20	\$3,181,979.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,181,979.85	100%	0	\$0.00		0	\$0.00	
31400TKP1		Unavailable	97	\$13,288,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$13,288,600.00	100%	0	\$0.00		0	\$0.00	
31400TKQ9		Unavailable	22	\$3,039,270.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,039,270.00	100%	0	\$0.00		0	\$0.00	
31400TKS5		Unavailable	9	\$1,736,523.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,736,523.38	100%	0	\$0.00		0	\$0.00	
31400TKV8		Unavailable	8	\$1,408,076.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,408,076.34	100%	0	\$0.00		0	\$0.00	
31400TKW6		Unavailable	48	\$8,969,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,969,450.00	100%	0	\$0.00		0	\$0.00	
31400TKX4		Unavailable	33	\$5,814,234.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,814,234.26	100%	0	\$0.00		0	\$0.00	
31400TLA3		Unavailable	114	\$15,900,338.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$15,900,338.37	100%	0	\$0.00		0	\$0.00	
31400TLB1		Unavailable	209	\$12,302,164.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$12,302,164.78	100%	0	\$0.00		0	\$0.00	
31400TLD7		Unavailable	31	\$6,098,195.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,098,195.13	100%	0	\$0.00		0	\$0.00	
31400TLE5		FLAGSTAR BANK, FSB	2	\$307,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	395	\$65,404,937.06	99.53%	0	\$0.00	NA	0	\$0.00	NA
Total			397	\$65,712,137.06	100%	0	\$0.00		0	\$0.00	
31400TLF2		Unavailable	142	\$21,413,311.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$21,413,311.51	100%	0	\$0.00		0	\$0.00	
31400TLG0		Unavailable	122	\$7,346,681.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$7,346,681.90	100%	0	\$0.00		0	\$0.00	
31400TLH8		Unavailable	104	\$16,104,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$16,104,000.00	100%	0	\$0.00		0	\$0.00	

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31400TLK1		Unavailable	80	\$9,728,220.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$9,728,220.99	100%	0	\$0.00		0	\$0.00	
31400TLM7		Unavailable	182	\$24,659,784.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$24,659,784.22	100%	0	\$0.00		0	\$0.00	
31400TLP0		Unavailable	99	\$5,529,482.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$5,529,482.82	100%	0	\$0.00		0	\$0.00	
31400TLQ8		Unavailable	23	\$2,199,196.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,199,196.67	100%	0	\$0.00		0	\$0.00	
31400TLR6		Unavailable	12	\$1,350,448.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,350,448.67	100%	0	\$0.00		0	\$0.00	
31400TLV7		Unavailable	20	\$3,320,416.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,320,416.28	100%	0	\$0.00		0	\$0.00	
31400TN29		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,825,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,825,200.00	100%	0	\$0.00		0	\$0.00	
31400TN45		HOME STAR MORTGAGE SERVICES, LLC	100	\$13,379,996.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$13,379,996.94	100%	0	\$0.00		0	\$0.00	
31400TN52		HOME STAR MORTGAGE SERVICES, LLC	86	\$11,390,838.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$11,390,838.01	100%	0	\$0.00		0	\$0.00	
31400TN60		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,125,107.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,125,107.70	100%	0	\$0.00		0	\$0.00	
31400TN78		HOME STAR MORTGAGE SERVICES, LLC	77	\$9,074,310.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$9,074,310.07	100%	0	\$0.00		0	\$0.00	
31400TN86		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,917,999.14	100%	0	\$0.00	NA	0	\$0.00	NA

Total			23	\$2,917,999.14	100%	0	\$0.00		0	\$0.00	
31400TNA1		HOME STAR MORTGAGE SERVICES, LLC	53	\$6,346,126.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,346,126.20	100%	0	\$0.00		0	\$0.00	
31400TNB9		HOME STAR MORTGAGE SERVICES, LLC	29	\$4,001,027.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,001,027.50	100%	0	\$0.00		0	\$0.00	
31400TNC7		HOME STAR MORTGAGE SERVICES, LLC	43	\$4,873,497.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,873,497.82	100%	0	\$0.00		0	\$0.00	
31400TND5		HOME STAR MORTGAGE SERVICES, LLC	83	\$10,983,207.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,983,207.44	100%	0	\$0.00		0	\$0.00	
31400TNG8		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,301,736.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,301,736.83	100%	0	\$0.00		0	\$0.00	
31400TNH6		HOME STAR MORTGAGE SERVICES, LLC	71	\$8,556,027.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$8,556,027.37	100%	0	\$0.00		0	\$0.00	
31400TNK9		HOME STAR MORTGAGE SERVICES, LLC	31	\$5,209,085.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,209,085.11	100%	0	\$0.00		0	\$0.00	
31400TNM5		HOME STAR MORTGAGE SERVICES, LLC	50	\$6,195,644.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,195,644.57	100%	0	\$0.00		0	\$0.00	
31400TNP8		HOME STAR MORTGAGE SERVICES, LLC	81	\$10,696,986.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,696,986.70	100%	0	\$0.00		0	\$0.00	

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31400TNQ6		HOME STAR MORTGAGE SERVICES, LLC	122	\$15,823,200.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$15,823,200.54	100%	0	\$0.00		0	\$0.00	
31400TNT0		HOME STAR MORTGAGE SERVICES, LLC	52	\$4,941,177.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$4,941,177.19	100%	0	\$0.00		0	\$0.00	
31400TNU7		HOME STAR MORTGAGE SERVICES, LLC	24	\$2,942,792.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,942,792.18	100%	0	\$0.00		0	\$0.00	
31400TNX1		HOME STAR MORTGAGE SERVICES, LLC	44	\$7,472,182.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,472,182.75	100%	0	\$0.00		0	\$0.00	
31400TPA9		HOME STAR MORTGAGE SERVICES, LLC	35	\$5,813,975.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,813,975.67	100%	0	\$0.00		0	\$0.00	
31400TPB7		HOME STAR MORTGAGE SERVICES, LLC	127	\$18,165,461.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$18,165,461.84	100%	0	\$0.00		0	\$0.00	
31400TPD3		HOME STAR MORTGAGE SERVICES, LLC	14	\$2,203,495.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,203,495.03	100%	0	\$0.00		0	\$0.00	
31400TQ26		ABN AMRO MORTGAGE GROUP, INC	2	\$140,977.83	3.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$4,246,807.87	96.79%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$4,387,785.70	100%	0	\$0.00		0	\$0.00	
31400TQ34		ABN AMRO MORTGAGE GROUP, INC	5	\$313,957.12	12.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,165,196.68	87.34%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,479,153.80	100%	0	\$0.00		0	\$0.00	

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31400TQ59		ABN AMRO MORTGAGE GROUP, INC	1	\$206,100.29	13.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,273,862.31	86.07%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,479,962.60	100%	0	\$0.00		0	\$0.00	
31400TQ67		Unavailable	19	\$4,042,125.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,042,125.00	100%	0	\$0.00		0	\$0.00	
31400TQ75		ABN AMRO MORTGAGE GROUP, INC	1	\$165,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$18,956,581.89	99.14%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$19,121,981.89	100%	0	\$0.00		0	\$0.00	
31400TQ83		ABN AMRO MORTGAGE GROUP, INC	3	\$681,044.32	3.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$18,591,006.05	96.47%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$19,272,050.37	100%	0	\$0.00		0	\$0.00	
31400TQ91		ABN AMRO MORTGAGE GROUP, INC	8	\$1,628,250.00	4.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$36,770,285.92	95.76%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$38,398,535.92	100%	0	\$0.00		0	\$0.00	
31400TQL4		Unavailable	14	\$1,005,736.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,005,736.27	100%	0	\$0.00		0	\$0.00	
31400TQM2		ABN AMRO MORTGAGE GROUP, INC	1	\$54,400.00	3.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,315,365.85	96.03%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,369,765.85	100%	0	\$0.00		0	\$0.00	
31400TQN0		ABN AMRO MORTGAGE GROUP, INC	1	\$45,500.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,562,309.13	97.17%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,607,809.13	100%	0	\$0.00		0	\$0.00	
31400TQQ3		Unavailable	21	\$2,039,184.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,039,184.16	100%	0	\$0.00		0	\$0.00	
31400TQR1		Unavailable	25	\$2,458,437.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,458,437.24	100%	0	\$0.00		0	\$0.00	

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31400TQS9	ABN AMRO MORTGAGE GROUP, INC	2	\$194,284.56	18.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$863,050.00	81.63%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,057,334.56	100%	0	\$0.00		0	\$0.00	
31400TQT7	ABN AMRO MORTGAGE GROUP, INC	3	\$420,150.00	25.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,245,627.46	74.78%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,665,777.46	100%	0	\$0.00		0	\$0.00	
31400TQV2	ABN AMRO MORTGAGE GROUP, INC	1	\$120,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$13,270,026.15	99.1%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$13,390,026.15	100%	0	\$0.00		0	\$0.00	
31400TQW0	ABN AMRO MORTGAGE GROUP, INC	2	\$399,750.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$13,784,259.29	97.18%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$14,184,009.29	100%	0	\$0.00		0	\$0.00	
31400TQX8	ABN AMRO MORTGAGE GROUP, INC	4	\$615,100.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$18,354,591.14	96.76%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$18,969,691.14	100%	0	\$0.00		0	\$0.00	
31400TQZ3	ABN AMRO MORTGAGE GROUP, INC	1	\$43,697.98	4.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$972,355.62	95.7%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,016,053.60	100%	0	\$0.00		0	\$0.00	
31400TRA7	ABN AMRO MORTGAGE GROUP, INC	1	\$201,250.00	6.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,678,054.39	93.01%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,879,304.39	100%	0	\$0.00		0	\$0.00	
31400TV38	IRWIN MORTGAGE CORPORATION	36	\$6,473,788.06	40.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,324,718.43	59.02%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$15,798,506.49	100%	0	\$0.00		0	\$0.00	

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31400TV46	IRWIN MORTGAGE CORPORATION	6	\$1,111,700.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$25,591,526.59	95.84%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$26,703,226.59	100%	0	\$0.00		0	\$0.00	
31400TV53	IRWIN MORTGAGE CORPORATION	6	\$1,047,636.31	5.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$16,768,308.87	94.12%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$17,815,945.18	100%	0	\$0.00		0	\$0.00	
31400TV61	IRWIN MORTGAGE CORPORATION	12	\$1,562,028.91	20.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,223,762.45	79.94%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,785,791.36	100%	0	\$0.00		0	\$0.00	
31400TV79	IRWIN MORTGAGE CORPORATION	7	\$1,167,400.00	14.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,963,480.53	85.64%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,130,880.53	100%	0	\$0.00		0	\$0.00	
31400TV87	IRWIN MORTGAGE CORPORATION	15	\$2,726,759.00	21.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,738,549.66	78.13%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$12,465,308.66	100%	0	\$0.00		0	\$0.00	
31400TV95	IRWIN MORTGAGE CORPORATION	27	\$4,589,163.00	27.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$12,008,676.09	72.35%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$16,597,839.09	100%	0	\$0.00		0	\$0.00	
31400TVZ7	IRWIN MORTGAGE CORPORATION	35	\$5,050,686.60	30.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$11,499,467.80	69.48%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$16,550,154.40	100%	0	\$0.00		0	\$0.00	
31400TWA1	IRWIN MORTGAGE CORPORATION	9	\$1,500,180.00	14.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,164,201.79	85.93%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,664,381.79	100%	0	\$0.00		0	\$0.00	
31400TWB9	IRWIN MORTGAGE CORPORATION	13	\$1,668,252.68	17.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,644,530.04	82.09%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,312,782.72	100%	0	\$0.00		0	\$0.00	

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31400TWC7	IRWIN MORTGAGE CORPORATION	66	\$12,037,725.73	17.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	341	\$58,346,529.07	82.9%	0	\$0.00	NA	0	\$0.00	NA
Total		407	\$70,384,254.80	100%	0	\$0.00		0	\$0.00	
31400TWD5	IRWIN MORTGAGE CORPORATION	12	\$2,055,700.00	20.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,761,784.39	79.06%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,817,484.39	100%	0	\$0.00		0	\$0.00	
31400TWE3	IRWIN MORTGAGE CORPORATION	52	\$8,728,137.00	22.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$29,375,575.79	77.09%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$38,103,712.79	100%	0	\$0.00		0	\$0.00	
31400TWG8	IRWIN MORTGAGE CORPORATION	27	\$3,121,050.00	20.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$12,119,708.22	79.52%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$15,240,758.22	100%	0	\$0.00		0	\$0.00	
31400TWH6	IRWIN MORTGAGE CORPORATION	35	\$4,612,544.00	18.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$20,103,665.13	81.34%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$24,716,209.13	100%	0	\$0.00		0	\$0.00	
31400TWJ2	IRWIN MORTGAGE CORPORATION	36	\$5,285,078.00	23.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$16,805,282.70	76.08%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$22,090,360.70	100%	0	\$0.00		0	\$0.00	
31400TWK9	IRWIN MORTGAGE CORPORATION	15	\$2,117,825.00	11.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$16,790,238.96	88.8%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$18,908,063.96	100%	0	\$0.00		0	\$0.00	
31400TWL7	IRWIN MORTGAGE CORPORATION	55	\$8,579,997.00	37.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$14,265,265.81	62.44%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$22,845,262.81	100%	0	\$0.00		0	\$0.00	
31400TWM5	IRWIN MORTGAGE CORPORATION	11	\$1,579,205.00	25.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,600,369.35	74.44%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,179,574.35	100%	0	\$0.00		0	\$0.00	
31400TWN3	IRWIN MORTGAGE	13	\$1,573,425.00	8.28%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	102	\$17,431,284.27	91.72%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,004,709.27	100%	0	\$0.00		0	\$0.00
31400TWP8		IRWIN MORTGAGE CORPORATION	14	\$2,402,327.00	23.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,902,860.00	76.69%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,305,187.00	100%	0	\$0.00		0	\$0.00
31400TWQ6		IRWIN MORTGAGE CORPORATION	38	\$6,306,474.00	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,285,791.18	72.09%	0	\$0.00	NA	0	\$0.00
Total			139	\$22,592,265.18	100%	0	\$0.00		0	\$0.00
31400TWR4		IRWIN MORTGAGE CORPORATION	14	\$2,095,570.00	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,107,720.00	79.46%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,203,290.00	100%	0	\$0.00		0	\$0.00
31400TWS2		IRWIN MORTGAGE CORPORATION	15	\$2,075,680.00	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,721,246.52	86.86%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,796,926.52	100%	0	\$0.00		0	\$0.00
31400TWT0		IRWIN MORTGAGE CORPORATION	8	\$1,273,700.00	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,055,209.00	92.2%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,328,909.00	100%	0	\$0.00		0	\$0.00
31400TXS1		WACHOVIA MORTGAGE CORPORATION	68	\$9,359,231.61	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,359,231.61	100%	0	\$0.00		0	\$0.00
31400UAA2		BANK OF AMERICA NA	697	\$89,821,277.41	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	869	\$160,106,874.86	64.06%	0	\$0.00	NA	0	\$0.00
Total			1,566	\$249,928,152.27	100%	0	\$0.00		0	\$0.00
31400UAB0		BANK OF AMERICA NA	2,151	\$239,317,704.95	100%	0	\$0.00	NA	0	\$0.00
Total			2,151	\$239,317,704.95	100%	0	\$0.00		0	\$0.00
31400UAC8		BANK OF AMERICA NA	1,352	\$195,230,707.74	78.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$54,611,626.07	21.86%	0	\$0.00	NA	0	\$0.00
Total			1,660	\$249,842,333.81	100%	0	\$0.00		0	\$0.00
31400UAD6		BANK OF AMERICA NA	1,642	\$247,491,784.55	98.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,524,788.90	1.01%	0	\$0.00	NA	0	\$0.00	NA
Total			1,658	\$250,016,573.45	100%	0	\$0.00		0	\$0.00	
31400UAH7		BANK OF AMERICA NA	74	\$9,450,056.90	28.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$23,550,007.13	71.36%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$33,000,064.03	100%	0	\$0.00		0	\$0.00	
31400UAM6		BANK OF AMERICA NA	120	\$16,300,210.19	95.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$751,374.43	4.41%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$17,051,584.62	100%	0	\$0.00		0	\$0.00	
31400UFU3		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,631,139.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,631,139.15	100%	0	\$0.00		0	\$0.00	
31400UFV1		LEHMAN BROTHERS HOLDINGS, INC	19	\$2,869,591.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,869,591.12	100%	0	\$0.00		0	\$0.00	
31400UH23		ABN AMRO MORTGAGE GROUP, INC	2	\$303,700.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$11,757,557.20	97.48%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$12,061,257.20	100%	0	\$0.00		0	\$0.00	
31400UH64		ABN AMRO MORTGAGE GROUP, INC	9	\$1,348,350.00	22.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,705,495.84	77.73%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,053,845.84	100%	0	\$0.00		0	\$0.00	
31400UHV9		ABN AMRO MORTGAGE GROUP, INC	8	\$490,800.00	18.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$2,123,783.76	81.23%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,614,583.76	100%	0	\$0.00		0	\$0.00	
31400UHX5		ABN AMRO MORTGAGE GROUP, INC	4	\$479,418.36	3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$15,507,547.48	97%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$15,986,965.84	100%	0	\$0.00		0	\$0.00	
31400UHY3		ABN AMRO MORTGAGE GROUP, INC	5	\$932,550.00	4.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$19,389,731.72	95.41%	0	\$0.00	NA	0	\$0.00	NA

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Total			126	\$20,322,281.72	100%	0	\$0.00		0	\$0.00	
31400UP81		RBC MORTGAGE COMPANY	18	\$3,899,451.99	49.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,962,007.70	50.4%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,861,459.69	100%	0	\$0.00		0	\$0.00	
31400UPP3		RBC MORTGAGE COMPANY	27	\$5,519,850.40	89.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$617,866.75	10.07%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,137,717.15	100%	0	\$0.00		0	\$0.00	
31400UPQ1		RBC MORTGAGE COMPANY	42	\$8,951,880.90	92.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$740,233.99	7.64%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$9,692,114.89	100%	0	\$0.00		0	\$0.00	
31400UPT5		RBC MORTGAGE COMPANY	9	\$1,846,172.70	45.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,198,463.63	54.36%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,044,636.33	100%	0	\$0.00		0	\$0.00	
31400UPU2		RBC MORTGAGE COMPANY	5	\$1,092,323.84	62.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$667,283.12	37.92%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,759,606.96	100%	0	\$0.00		0	\$0.00	
31400UPV0		RBC MORTGAGE COMPANY	45	\$8,092,207.09	81.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,801,157.88	18.21%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,893,364.97	100%	0	\$0.00		0	\$0.00	
31400UPW8		RBC MORTGAGE COMPANY	29	\$5,372,719.85	70.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,259,157.70	29.6%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,631,877.55	100%	0	\$0.00		0	\$0.00	
31400UPX6		RBC MORTGAGE COMPANY	9	\$1,413,685.62	65.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$731,727.23	34.11%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,145,412.85	100%	0	\$0.00		0	\$0.00	
31400UPY4		RBC MORTGAGE COMPANY	9	\$1,926,196.85	53.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,650,500.00	46.15%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,576,696.85	100%	0	\$0.00		0	\$0.00	

31400UQ49	RBC MORTGAGE COMPANY	27	\$5,447,100.00	69.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,428,800.00	30.84%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,875,900.00	100%	0	\$0.00		0	\$0.00	
31400UQ98	MARKET STREET MORTGAGE CORPORATION	16	\$1,037,914.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,037,914.25	100%	0	\$0.00		0	\$0.00	
31400UQA5	RBC MORTGAGE COMPANY	39	\$7,540,850.00	79.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,964,914.40	20.67%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,505,764.40	100%	0	\$0.00		0	\$0.00	
31400UQB3	RBC MORTGAGE COMPANY	36	\$6,578,988.67	73.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,362,851.13	26.42%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,941,839.80	100%	0	\$0.00		0	\$0.00	
31400UQC1	RBC MORTGAGE COMPANY	17	\$2,939,756.34	89.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$327,304.49	10.02%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,267,060.83	100%	0	\$0.00		0	\$0.00	
31400UQD9	RBC MORTGAGE COMPANY	11	\$1,620,879.35	69.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$723,000.00	30.85%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,343,879.35	100%	0	\$0.00		0	\$0.00	
31400UQJ6	RBC MORTGAGE COMPANY	55	\$9,666,241.26	70.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,141,471.62	29.99%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$13,807,712.88	100%	0	\$0.00		0	\$0.00	
31400UQM9	RBC MORTGAGE COMPANY	35	\$6,678,200.00	89.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$798,500.00	10.68%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,476,700.00	100%	0	\$0.00		0	\$0.00	
31400UQN7	RBC MORTGAGE COMPANY	36	\$7,188,305.56	92.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$565,876.65	7.3%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,754,182.21	100%	0	\$0.00		0	\$0.00	

31400QS6	RBC MORTGAGE COMPANY	6	\$790,200.00	70.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$323,000.00	29.02%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,113,200.00	100%	0	\$0.00		0	\$0.00	
31400QU1	RBC MORTGAGE COMPANY	25	\$5,271,620.97	75.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,675,000.00	24.11%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,946,620.97	100%	0	\$0.00		0	\$0.00	
31400QV9	RBC MORTGAGE COMPANY	41	\$8,364,650.67	81.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,958,150.00	18.97%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,322,800.67	100%	0	\$0.00		0	\$0.00	
31400QW7	RBC MORTGAGE COMPANY	21	\$3,636,150.00	84.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$673,000.00	15.62%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,309,150.00	100%	0	\$0.00		0	\$0.00	
31400QX5	RBC MORTGAGE COMPANY	21	\$3,703,700.00	84.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$688,000.00	15.67%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,391,700.00	100%	0	\$0.00		0	\$0.00	
31400UQZ0	RBC MORTGAGE COMPANY	44	\$8,644,770.00	87.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,185,892.46	12.06%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,830,662.46	100%	0	\$0.00		0	\$0.00	
31400URF3	FIRST HORIZON HOME LOAN CORPORATION	151	\$16,159,222.81	93.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,059,753.00	6.15%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$17,218,975.81	100%	0	\$0.00		0	\$0.00	
31400URG1	FIRST HORIZON HOME LOAN CORPORATION	326	\$39,114,791.34	96.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,492,250.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$40,607,041.34	100%	0	\$0.00		0	\$0.00	
31400URH9	FIRST HORIZON HOME LOAN CORPORATION	226	\$38,699,845.46	95.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,992,050.00	4.9%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$40,691,895.46	100%	0	\$0.00		0	\$0.00	
31400URK2	FIRST HORIZON HOME	12	\$2,144,343.00	89.98%	0	\$0.00	NA	0	\$0.00	NA

		LOAN CORPORATION								
		Unavailable	1	\$238,800.00	10.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,383,143.00	100%	0	\$0.00		0	\$0.00
31400URL0		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,382,269.07	95.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,800.00	4.19%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,530,069.07	100%	0	\$0.00		0	\$0.00
31400URM8		FIRST HORIZON HOME LOAN CORPORATION	25	\$1,384,643.43	93.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$91,000.00	6.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,475,643.43	100%	0	\$0.00		0	\$0.00
31400URN6		FIRST HORIZON HOME LOAN CORPORATION	131	\$25,268,948.33	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,268,948.33	100%	0	\$0.00		0	\$0.00
31400URP1		FIRST HORIZON HOME LOAN CORPORATION	178	\$34,265,916.27	95.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,503,608.55	4.2%	0	\$0.00	NA	0	\$0.00
Total			187	\$35,769,524.82	100%	0	\$0.00		0	\$0.00
31400URQ9		FIRST HORIZON HOME LOAN CORPORATION	373	\$69,891,035.73	94.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,141,783.32	5.59%	0	\$0.00	NA	0	\$0.00
Total			402	\$74,032,819.05	100%	0	\$0.00		0	\$0.00
31400URR7		FIRST HORIZON HOME LOAN CORPORATION	158	\$25,675,914.92	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,157,830.07	7.75%	0	\$0.00	NA	0	\$0.00
Total			177	\$27,833,744.99	100%	0	\$0.00		0	\$0.00
31400URS5		FIRST HORIZON HOME LOAN CORPORATION	51	\$6,872,848.31	84.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,237,905.04	15.26%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,110,753.35	100%	0	\$0.00		0	\$0.00
31400URT3		FIRST HORIZON HOME LOAN CORPORATION	106	\$20,694,895.00	97.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$511,500.00	2.41%	0	\$0.00	NA	0	\$0.00
Total			109	\$21,206,395.00	100%	0	\$0.00		0	\$0.00
31400URU0		FIRST HORIZON HOME LOAN CORPORATION	94	\$17,014,077.72	93.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,103,750.00	6.09%	0	\$0.00	NA	0	\$0.00

Total			100	\$18,117,827.72	100%	0	\$0.00		0	\$0.00	
31400URV8		FIRST HORIZON HOME LOAN CORPORATION	75	\$13,080,219.87	91.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,197,796.40	8.39%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$14,278,016.27	100%	0	\$0.00		0	\$0.00	
31400US21		CHASE MANHATTAN MORTGAGE CORPORATION	146	\$9,902,774.11	46.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$11,437,519.33	53.6%	0	\$0.00	NA	0	\$0.00	NA
Total			322	\$21,340,293.44	100%	0	\$0.00		0	\$0.00	
31400US39		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$7,104,046.25	46.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$8,159,113.41	53.46%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$15,263,159.66	100%	0	\$0.00		0	\$0.00	
31400US47		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$7,127,411.81	31.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	249	\$15,419,850.25	68.39%	0	\$0.00	NA	0	\$0.00	NA
Total			364	\$22,547,262.06	100%	0	\$0.00		0	\$0.00	
31400US54		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$301,481.00	18.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,371,797.14	81.98%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,673,278.14	100%	0	\$0.00		0	\$0.00	
31400US62		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$794,620.95	61.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$501,128.01	38.67%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,295,748.96	100%	0	\$0.00		0	\$0.00	
31400US70		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,845,687.98	29.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$13,850,734.62	70.32%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$19,696,422.60	100%	0	\$0.00		0	\$0.00	
31400US88		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,169,787.84	13.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	497	\$52,902,172.25	86.62%	0	\$0.00	NA	0	\$0.00	NA

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Total			573	\$61,071,960.09	100%	0	\$0.00		0	\$0.00	
31400US96		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$11,001,609.09	23.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	329	\$35,148,727.09	76.16%	0	\$0.00	NA	0	\$0.00	NA
Total			432	\$46,150,336.18	100%	0	\$0.00		0	\$0.00	
31400USY1		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$5,183,360.11	13.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	463	\$32,324,648.03	86.18%	0	\$0.00	NA	0	\$0.00	NA
Total			537	\$37,508,008.14	100%	0	\$0.00		0	\$0.00	
31400USZ8		CHASE MANHATTAN MORTGAGE CORPORATION	164	\$11,432,534.15	33.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	342	\$23,069,284.23	66.86%	0	\$0.00	NA	0	\$0.00	NA
Total			506	\$34,501,818.38	100%	0	\$0.00		0	\$0.00	
31400UTA2		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$5,980,495.72	13.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	352	\$37,412,341.29	86.22%	0	\$0.00	NA	0	\$0.00	NA
Total			408	\$43,392,837.01	100%	0	\$0.00		0	\$0.00	
31400UTB0		CHASE MANHATTAN MORTGAGE CORPORATION	257	\$27,447,956.76	43.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	344	\$36,304,331.20	56.95%	0	\$0.00	NA	0	\$0.00	NA
Total			601	\$63,752,287.96	100%	0	\$0.00		0	\$0.00	
31400UTC8		CHASE MANHATTAN MORTGAGE CORPORATION	232	\$24,819,307.62	57.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$18,322,431.63	42.47%	0	\$0.00	NA	0	\$0.00	NA
Total			401	\$43,141,739.25	100%	0	\$0.00		0	\$0.00	
31400UTD6		CHASE MANHATTAN MORTGAGE CORPORATION	305	\$31,940,588.89	61.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	192	\$20,228,391.62	38.77%	0	\$0.00	NA	0	\$0.00	NA
Total			497	\$52,168,980.51	100%	0	\$0.00		0	\$0.00	
31400UTE4		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$14,594,606.39	54.43%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	115	\$12,218,005.83	45.57%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$26,812,612.22	100%	0	\$0.00		0	\$0.00	
31400UTF1		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$9,674,536.62	32.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	192	\$19,917,524.11	67.31%	0	\$0.00	NA	0	\$0.00	NA
Total			287	\$29,592,060.73	100%	0	\$0.00		0	\$0.00	
31400UTG9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$421,924.50	19.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,743,571.62	80.52%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,165,496.12	100%	0	\$0.00		0	\$0.00	
31400UTJ3		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$18,666,764.15	47.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$20,609,758.30	52.47%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$39,276,522.45	100%	0	\$0.00		0	\$0.00	
31400UTK0		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,062,892.52	10.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	468	\$84,552,427.35	89.36%	0	\$0.00	NA	0	\$0.00	NA
Total			523	\$94,615,319.87	100%	0	\$0.00		0	\$0.00	
31400UTL8		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$18,242,782.93	27.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	279	\$48,829,324.75	72.8%	0	\$0.00	NA	0	\$0.00	NA
Total			379	\$67,072,107.68	100%	0	\$0.00		0	\$0.00	
31400UTM6		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$14,309,227.86	22.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	276	\$48,297,351.99	77.14%	0	\$0.00	NA	0	\$0.00	NA
Total			354	\$62,606,579.85	100%	0	\$0.00		0	\$0.00	
31400UTN4		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$30,218,696.45	40.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	257	\$44,822,611.88	59.73%	0	\$0.00	NA	0	\$0.00	NA
Total			429	\$75,041,308.33	100%	0	\$0.00		0	\$0.00	
31400UTP9		CHASE MANHATTAN MORTGAGE	152	\$26,570,621.89	54.97%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	130	\$21,769,714.20	45.03%	0	\$0.00	NA	0	\$0.00
Total			282	\$48,340,336.09	100%	0	\$0.00		0	\$0.00
31400UTS3		PLYMOUTH SAVINGS BANK	20	\$2,884,132.26	41.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,116,729.13	58.8%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,000,861.39	100%	0	\$0.00		0	\$0.00
31400UTT1		PLYMOUTH SAVINGS BANK	10	\$1,572,226.37	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,431,677.15	60.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,003,903.52	100%	0	\$0.00		0	\$0.00
31400V2K7		OHIO SAVINGS BANK	142	\$17,229,415.53	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,680	\$293,301,657.15	94.45%	0	\$0.00	NA	0	\$0.00
Total			1,822	\$310,531,072.68	100%	0	\$0.00		0	\$0.00
31400V2L5		OHIO SAVINGS BANK	61	\$5,989,696.73	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,181	\$180,858,732.68	96.79%	0	\$0.00	NA	0	\$0.00
Total			1,242	\$186,848,429.41	100%	0	\$0.00		0	\$0.00
31400V3C4		OHIO SAVINGS BANK	10	\$2,363,968.61	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$45,467,886.11	95.06%	0	\$0.00	NA	0	\$0.00
Total			232	\$47,831,854.72	100%	0	\$0.00		0	\$0.00
31400V3D2		OHIO SAVINGS BANK	160	\$27,561,309.94	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,992	\$803,296,969.81	96.68%	0	\$0.00	NA	0	\$0.00
Total			4,152	\$830,858,279.75	100%	0	\$0.00		0	\$0.00
31400V4X7		OHIO SAVINGS BANK	71	\$4,244,801.85	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$23,584,656.33	84.75%	0	\$0.00	NA	0	\$0.00
Total			405	\$27,829,458.18	100%	0	\$0.00		0	\$0.00
31400V5N8		OHIO SAVINGS BANK	52	\$5,064,078.54	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	560	\$55,342,655.26	91.62%	0	\$0.00	NA	0	\$0.00
Total			612	\$60,406,733.80	100%	0	\$0.00		0	\$0.00
31400V6H0		WITMER FUNDING, LLC	133	\$24,140,054.31	71.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,849,926.43	28.98%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,989,980.74	100%	0	\$0.00		0	\$0.00
31400V6J6		WITMER FUNDING, LLC	113	\$21,719,662.81	65.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,585,571.05	34.79%	0	\$0.00	NA	0	\$0.00

Total			170	\$33,305,233.86	100%	0	\$0.00		0	\$0.00	
31400V6K3		WITMER FUNDING, LLC	107	\$21,131,993.43	61.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$13,445,046.29	38.88%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$34,577,039.72	100%	0	\$0.00		0	\$0.00	
31400V6L1		WITMER FUNDING, LLC	95	\$18,046,404.97	74.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,062,435.32	25.15%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$24,108,840.29	100%	0	\$0.00		0	\$0.00	
31400V6M9		WITMER FUNDING, LLC	78	\$5,627,533.90	66.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,782,834.63	33.09%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$8,410,368.53	100%	0	\$0.00		0	\$0.00	
31400V6N7		WITMER FUNDING, LLC	115	\$21,790,110.57	64.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$11,883,129.35	35.29%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$33,673,239.92	100%	0	\$0.00		0	\$0.00	
31400V6Q0		WITMER FUNDING, LLC	42	\$5,721,669.89	77.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,642,922.04	22.31%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,364,591.93	100%	0	\$0.00		0	\$0.00	
31400V6R8		WITMER FUNDING, LLC	219	\$26,493,549.96	79.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$6,897,877.15	20.66%	0	\$0.00	NA	0	\$0.00	NA
Total			272	\$33,391,427.11	100%	0	\$0.00		0	\$0.00	
31400V6S6		WITMER FUNDING, LLC	109	\$21,130,149.09	66.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$10,568,720.94	33.34%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$31,698,870.03	100%	0	\$0.00		0	\$0.00	
31400V6U1		WITMER FUNDING, LLC	9	\$1,174,993.18	18.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,178,775.06	81.51%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,353,768.24	100%	0	\$0.00		0	\$0.00	
31400V6W7		WITMER FUNDING, LLC	87	\$5,576,810.08	31.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	197	\$12,264,228.11	68.74%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$17,841,038.19	100%	0	\$0.00		0	\$0.00	

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31400V6X5	WITMER FUNDING, LLC	33	\$3,282,239.44	68.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,513,034.63	31.55%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,795,274.07	100%	0	\$0.00		0	\$0.00	
31400V6Y3	WITMER FUNDING, LLC	22	\$2,105,266.76	28.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$5,353,081.26	71.77%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,458,348.02	100%	0	\$0.00		0	\$0.00	
31400V6Z0	WITMER FUNDING, LLC	133	\$24,608,900.26	73.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,941,759.59	26.65%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$33,550,659.85	100%	0	\$0.00		0	\$0.00	
31400V7C0	WITMER FUNDING, LLC	99	\$18,613,160.94	56.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$14,239,705.99	43.34%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$32,852,866.93	100%	0	\$0.00		0	\$0.00	
31400V7E6	WITMER FUNDING, LLC	156	\$20,804,905.93	63.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$11,759,181.19	36.11%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$32,564,087.12	100%	0	\$0.00		0	\$0.00	
31400V7G1	WITMER FUNDING, LLC	121	\$23,502,290.34	70.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,707,149.36	29.23%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$33,209,439.70	100%	0	\$0.00		0	\$0.00	
31400V7M8	WITMER FUNDING, LLC	52	\$5,301,962.48	23.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$16,837,202.75	76.05%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$22,139,165.23	100%	0	\$0.00		0	\$0.00	
31400VGV8	UNION FEDERAL BANK OF INDIANAPOLIS	154	\$23,815,854.99	51.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$22,873,109.26	48.99%	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$46,688,964.25	100%	0	\$0.00		0	\$0.00	
31400VGW6	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$4,079,151.14	48.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,409,995.86	51.95%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,489,147.00	100%	0	\$0.00		0	\$0.00	

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31400VGX4	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$804,978.52	38.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,301,966.14	61.79%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,106,944.66	100%	0	\$0.00		0	\$0.00	
31400VJ78	OHIO SAVINGS BANK	4	\$418,342.94	1.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$26,110,949.27	98.42%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$26,529,292.21	100%	0	\$0.00		0	\$0.00	
31400VK76	Unavailable	23	\$4,098,613.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,098,613.32	100%	0	\$0.00		0	\$0.00	
31400VK84	Unavailable	146	\$21,885,439.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$21,885,439.38	100%	0	\$0.00		0	\$0.00	
31400VK92	Unavailable	22	\$2,414,729.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,414,729.84	100%	0	\$0.00		0	\$0.00	
31400VKA9	Unavailable	33	\$5,558,871.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,558,871.54	100%	0	\$0.00		0	\$0.00	
31400VKQ4	OHIO SAVINGS BANK	5	\$417,429.75	1.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$28,073,500.78	98.53%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$28,490,930.53	100%	0	\$0.00		0	\$0.00	
31400VL26	OHIO SAVINGS BANK	1	\$79,924.09	2.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,999,270.80	97.4%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,079,194.89	100%	0	\$0.00		0	\$0.00	
31400VLM2	OHIO SAVINGS BANK	2	\$183,607.69	3.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,513,622.52	96.09%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,697,230.21	100%	0	\$0.00		0	\$0.00	
31400VLN0	OHIO SAVINGS BANK	1	\$53,003.74	0.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,418,198.71	99.18%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,471,202.45	100%	0	\$0.00		0	\$0.00	
31400VM33	OHIO SAVINGS BANK	14	\$2,085,520.25	30.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,719,690.98	69.35%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,805,211.23	100%	0	\$0.00		0	\$0.00	
31400VMJ8	OHIO SAVINGS BANK	1	\$84,732.48	0.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$10,614,911.54	99.21%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,699,644.02	100%	0	\$0.00		0	\$0.00	

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31400VMK5	OHIO SAVINGS BANK	9	\$1,211,575.86	1.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	485	\$94,483,072.53	98.73%	0	\$0.00	NA	0	\$0.00	NA
Total		494	\$95,694,648.39	100%	0	\$0.00		0	\$0.00	
31400VML3	Unavailable	486	\$82,374,613.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		486	\$82,374,613.46	100%	0	\$0.00		0	\$0.00	
31400VMM1	Unavailable	63	\$8,792,066.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,792,066.97	100%	0	\$0.00		0	\$0.00	
31400VNY4	OHIO SAVINGS BANK	1	\$60,349.25	3.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,872,696.45	96.88%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,933,045.70	100%	0	\$0.00		0	\$0.00	
31400VQB1	HEARTLAND BANK	19	\$3,002,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,002,650.00	100%	0	\$0.00		0	\$0.00	
31400VQE5	HEARTLAND BANK	16	\$2,001,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,001,200.00	100%	0	\$0.00		0	\$0.00	
31400VQF2	HEARTLAND BANK	45	\$5,860,059.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,860,059.00	100%	0	\$0.00		0	\$0.00	
31400VQG0	HEARTLAND BANK	15	\$2,000,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,000,550.00	100%	0	\$0.00		0	\$0.00	
31400VRD6	LEHMAN BROTHERS HOLDINGS, INC	194	\$35,095,545.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$35,095,545.42	100%	0	\$0.00		0	\$0.00	
31400VRE4	LEHMAN BROTHERS HOLDINGS, INC	59	\$9,494,090.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,494,090.42	100%	0	\$0.00		0	\$0.00	
31400VRF1	LEHMAN BROTHERS HOLDINGS, INC	5	\$413,529.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$413,529.09	100%	0	\$0.00		0	\$0.00	
31400VRH7	LEHMAN BROTHERS HOLDINGS, INC	71	\$10,012,473.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,012,473.04	100%	0	\$0.00		0	\$0.00	
31400VYL0	RBC CENTURA BANK	15	\$2,359,633.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,359,633.04	100%	0	\$0.00		0	\$0.00	

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31400VYM8		RBC CENTURA BANK	7	\$1,296,897.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,296,897.83	100%	0	\$0.00		0	\$0.00	
31400VYT3		RBC CENTURA BANK	23	\$3,582,542.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,582,542.26	100%	0	\$0.00		0	\$0.00	
31400VYU0		RBC CENTURA BANK	8	\$1,136,187.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,136,187.85	100%	0	\$0.00		0	\$0.00	
31400VYV8		RBC CENTURA BANK	30	\$4,893,310.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,893,310.32	100%	0	\$0.00		0	\$0.00	
31400VYW6		RBC CENTURA BANK	20	\$3,367,640.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,367,640.23	100%	0	\$0.00		0	\$0.00	
31400VYX4		RBC CENTURA BANK	30	\$4,192,013.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,192,013.10	100%	0	\$0.00		0	\$0.00	
31400VZ62		NEXSTAR FINANCIAL CORPORATION	18	\$2,024,895.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,024,895.99	100%	0	\$0.00		0	\$0.00	
31400VZ70		NEXSTAR FINANCIAL CORPORATION	69	\$10,736,029.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,736,029.00	100%	0	\$0.00		0	\$0.00	
31400WA26		SUNTRUST MORTGAGE INC	48	\$3,062,904.78	38.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$4,840,762.78	61.25%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$7,903,667.56	100%	0	\$0.00		0	\$0.00	
31400WA34		SUNTRUST MORTGAGE INC	20	\$2,326,412.49	19.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$9,884,571.56	80.95%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$12,210,984.05	100%	0	\$0.00		0	\$0.00	
31400WA42		SUNTRUST MORTGAGE INC	448	\$51,616,343.62	36.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	766	\$91,119,271.16	63.84%	0	\$0.00	NA	0	\$0.00	NA
Total			1,214	\$142,735,614.78	100%	0	\$0.00		0	\$0.00	
31400WA59		SUNTRUST MORTGAGE INC	57	\$6,326,862.96	34.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$12,218,021.63	65.88%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$18,544,884.59	100%	0	\$0.00		0	\$0.00	

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31400WA67		SUNTRUST MORTGAGE INC	9	\$1,028,244.37	31.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,215,857.36	68.3%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,244,101.73	100%	0	\$0.00		0	\$0.00	
31400WA75		SUNTRUST MORTGAGE INC	55	\$11,745,310.25	18.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	229	\$52,399,995.90	81.69%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$64,145,306.15	100%	0	\$0.00		0	\$0.00	
31400WA83		SUNTRUST MORTGAGE INC	115	\$27,083,460.30	18.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	526	\$122,205,568.97	81.86%	0	\$0.00	NA	0	\$0.00	NA
Total			641	\$149,289,029.27	100%	0	\$0.00		0	\$0.00	
31400WA91		SUNTRUST MORTGAGE INC	21	\$4,995,665.17	17.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$24,192,085.75	82.88%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$29,187,750.92	100%	0	\$0.00		0	\$0.00	
31400WAA8		WITMER FUNDING, LLC	42	\$6,977,464.28	20.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$26,693,148.59	79.28%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$33,670,612.87	100%	0	\$0.00		0	\$0.00	
31400WAB6		WITMER FUNDING, LLC	108	\$19,514,242.41	58.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$13,702,725.21	41.25%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$33,216,967.62	100%	0	\$0.00		0	\$0.00	
31400WAC4		WITMER FUNDING, LLC	21	\$3,641,106.42	15.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$19,897,889.46	84.53%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$23,538,995.88	100%	0	\$0.00		0	\$0.00	
31400WAD2		WITMER FUNDING, LLC	73	\$12,994,464.91	38.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$20,686,185.47	61.42%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$33,680,650.38	100%	0	\$0.00		0	\$0.00	
31400WAE0		WITMER FUNDING, LLC	113	\$19,030,760.82	55.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$14,958,352.89	44.01%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$33,989,113.71	100%	0	\$0.00		0	\$0.00	
31400WAF7		WITMER FUNDING,	49	\$8,234,882.68	50.51%	0	\$0.00	NA	0	\$0.00	NA

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		LLC								
		Unavailable	44	\$8,067,786.26	49.49%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,302,668.94	100%	0	\$0.00		0	\$0.00
31400WAG5		WITMER FUNDING, LLC	43	\$7,069,615.19	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$25,734,836.44	78.45%	0	\$0.00	NA	0	\$0.00
Total			171	\$32,804,451.63	100%	0	\$0.00		0	\$0.00
31400WAH3		WITMER FUNDING, LLC	30	\$5,511,790.82	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,362,335.22	74.8%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,874,126.04	100%	0	\$0.00		0	\$0.00
31400WAJ9		WITMER FUNDING, LLC	26	\$1,777,605.83	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$9,560,970.94	84.32%	0	\$0.00	NA	0	\$0.00
Total			164	\$11,338,576.77	100%	0	\$0.00		0	\$0.00
31400WAK6		WITMER FUNDING, LLC	31	\$4,592,549.61	70.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,937,858.11	29.67%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,530,407.72	100%	0	\$0.00		0	\$0.00
31400WAP5		WITMER FUNDING, LLC	11	\$1,331,398.80	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,859,699.44	68.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,191,098.24	100%	0	\$0.00		0	\$0.00
31400WAQ3		WITMER FUNDING, LLC	47	\$5,864,173.05	17.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$27,735,062.80	82.55%	0	\$0.00	NA	0	\$0.00
Total			239	\$33,599,235.85	100%	0	\$0.00		0	\$0.00
31400WAR1		WITMER FUNDING, LLC	41	\$6,835,089.63	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$26,416,190.53	79.44%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,251,280.16	100%	0	\$0.00		0	\$0.00
31400WAT7		WITMER FUNDING, LLC	77	\$14,505,135.61	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,557,112.37	44.34%	0	\$0.00	NA	0	\$0.00
Total			138	\$26,062,247.98	100%	0	\$0.00		0	\$0.00
31400WAU4		WITMER FUNDING, LLC	55	\$9,609,601.41	33.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	97	\$19,063,600.99	66.49%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$28,673,202.40	100%	0	\$0.00		0	\$0.00	
31400WAV2		WITMER FUNDING, LLC	9	\$1,177,527.72	21.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,370,435.85	78.78%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,547,963.57	100%	0	\$0.00		0	\$0.00	
31400WAW0		WITMER FUNDING, LLC	34	\$5,285,328.49	15.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$28,568,726.53	84.39%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$33,854,055.02	100%	0	\$0.00		0	\$0.00	
31400WAX8		SUNTRUST MORTGAGE INC	14	\$2,625,266.97	51.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,489,676.21	48.67%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,114,943.18	100%	0	\$0.00		0	\$0.00	
31400WAY6		SUNTRUST MORTGAGE INC	6	\$429,832.02	20.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,705,931.16	79.87%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,135,763.18	100%	0	\$0.00		0	\$0.00	
31400WAZ3		SUNTRUST MORTGAGE INC	236	\$15,528,288.72	43.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	295	\$20,415,526.97	56.8%	0	\$0.00	NA	0	\$0.00	NA
Total			531	\$35,943,815.69	100%	0	\$0.00		0	\$0.00	
31400WB25		SUNTRUST MORTGAGE INC	15	\$3,172,868.91	16.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$16,314,262.93	83.72%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$19,487,131.84	100%	0	\$0.00		0	\$0.00	
31400WB33		SUNTRUST MORTGAGE INC	11	\$2,868,850.85	46.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,289,683.04	53.42%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,158,533.89	100%	0	\$0.00		0	\$0.00	
31400WB41		SUNTRUST MORTGAGE INC	6	\$1,254,950.00	15.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,911,500.75	84.63%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,166,450.75	100%	0	\$0.00		0	\$0.00	
31400WB58		SUNTRUST MORTGAGE INC	35	\$8,307,922.73	73.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,981,941.04	26.41%	0	\$0.00	NA	0	\$0.00	NA

Total			50	\$11,289,863.77	100%	0	\$0.00		0	\$0.00	
31400WB66		SUNTRUST MORTGAGE INC	37	\$8,019,407.96	26.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$22,639,378.61	73.84%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$30,658,786.57	100%	0	\$0.00		0	\$0.00	
31400WB74		SUNTRUST MORTGAGE INC	5	\$869,488.98	25.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,549,161.95	74.57%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,418,650.93	100%	0	\$0.00		0	\$0.00	
31400WB82		SUNTRUST MORTGAGE INC	11	\$1,704,204.87	20.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,776,886.94	79.91%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,481,091.81	100%	0	\$0.00		0	\$0.00	
31400WB90		SUNTRUST MORTGAGE INC	30	\$6,779,321.74	40.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$9,970,299.19	59.53%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$16,749,620.93	100%	0	\$0.00		0	\$0.00	
31400WBA7		SUNTRUST MORTGAGE INC	146	\$32,624,319.24	19.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	579	\$137,042,661.10	80.77%	0	\$0.00	NA	0	\$0.00	NA
Total			725	\$169,666,980.34	100%	0	\$0.00		0	\$0.00	
31400WBB5		SUNTRUST MORTGAGE INC	37	\$8,739,116.36	20.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$32,927,641.98	79.03%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$41,666,758.34	100%	0	\$0.00		0	\$0.00	
31400WBD1		SUNTRUST MORTGAGE INC	9	\$875,778.13	43.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,143,661.63	56.63%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,019,439.76	100%	0	\$0.00		0	\$0.00	
31400WBE9		SUNTRUST MORTGAGE INC	40	\$2,651,980.18	41.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$3,697,049.29	58.23%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$6,349,029.47	100%	0	\$0.00		0	\$0.00	
31400WBF6		SUNTRUST MORTGAGE INC	59	\$4,043,473.89	54.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$3,363,693.39	45.41%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$7,407,167.28	100%	0	\$0.00		0	\$0.00	

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31400WBG4	SUNTRUST MORTGAGE INC	30	\$2,014,840.34	48.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,160,129.73	51.74%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,174,970.07	100%	0	\$0.00		0	\$0.00	
31400WBH2	SUNTRUST MORTGAGE INC	8	\$427,222.27	33.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$848,023.21	66.5%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,275,245.48	100%	0	\$0.00		0	\$0.00	
31400WBJ8	SUNTRUST MORTGAGE INC	1	\$115,200.00	9.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,158,850.00	90.96%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,274,050.00	100%	0	\$0.00		0	\$0.00	
31400WBK5	SUNTRUST MORTGAGE INC	4	\$515,300.00	24.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,553,382.44	75.09%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,068,682.44	100%	0	\$0.00		0	\$0.00	
31400WBL3	SUNTRUST MORTGAGE INC	8	\$999,694.18	29.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,338,573.91	70.05%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,338,268.09	100%	0	\$0.00		0	\$0.00	
31400WBM1	SUNTRUST MORTGAGE INC	42	\$4,987,308.71	43.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$6,358,422.52	56.04%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$11,345,731.23	100%	0	\$0.00		0	\$0.00	
31400WBN9	SUNTRUST MORTGAGE INC	17	\$1,927,879.26	27.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,081,190.20	72.49%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,009,069.46	100%	0	\$0.00		0	\$0.00	
31400WBP4	SUNTRUST MORTGAGE INC	36	\$4,101,661.95	36.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,240,861.92	63.84%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$11,342,523.87	100%	0	\$0.00		0	\$0.00	
31400WBQ2	SUNTRUST MORTGAGE INC	61	\$6,909,040.58	52.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,172,741.76	47.19%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$13,081,782.34	100%	0	\$0.00		0	\$0.00	

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31400WBR0	SUNTRUST MORTGAGE INC	16	\$1,743,377.81	28.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,391,968.94	71.58%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,135,346.75	100%	0	\$0.00		0	\$0.00	
31400WBS8	SUNTRUST MORTGAGE INC	34	\$3,973,253.36	34.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$7,686,571.37	65.92%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$11,659,824.73	100%	0	\$0.00		0	\$0.00	
31400WBT6	SUNTRUST MORTGAGE INC	44	\$4,979,775.97	53.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,370,059.54	46.74%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,349,835.51	100%	0	\$0.00		0	\$0.00	
31400WBU3	SUNTRUST MORTGAGE INC	5	\$359,700.00	23.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,171,427.90	76.51%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,531,127.90	100%	0	\$0.00		0	\$0.00	
31400WBW9	SUNTRUST MORTGAGE INC	22	\$3,965,952.85	73.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,459,120.80	26.9%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,425,073.65	100%	0	\$0.00		0	\$0.00	
31400WBX7	SUNTRUST MORTGAGE INC	30	\$5,374,217.72	81.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,241,188.95	18.76%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,615,406.67	100%	0	\$0.00		0	\$0.00	
31400WBY5	SUNTRUST MORTGAGE INC	16	\$1,676,790.89	78.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$467,246.47	21.79%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,144,037.36	100%	0	\$0.00		0	\$0.00	
31400WBZ2	SUNTRUST MORTGAGE INC	2	\$354,550.00	4.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,317,887.23	95.38%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,672,437.23	100%	0	\$0.00		0	\$0.00	
31400WC32	COMMERCIAL FEDERAL BANK	115	\$12,172,574.93	46.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$14,053,635.67	53.59%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$26,226,210.60	100%	0	\$0.00		0	\$0.00	
31400WC40	COMMERCIAL	21	\$1,706,317.11	13.13%	0	\$0.00	NA	0	\$0.00	NA

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		FEDERAL BANK								
		Unavailable	56	\$11,287,984.96	86.87%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,994,302.07	100%	0	\$0.00		0	\$0.00
31400WC57		COMMERCIAL FEDERAL BANK	2	\$311,670.81	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,408,622.14	96.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,720,292.95	100%	0	\$0.00		0	\$0.00
31400WC73		COMMERCIAL FEDERAL BANK	30	\$4,819,573.13	97.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,562.54	2.42%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,939,135.67	100%	0	\$0.00		0	\$0.00
31400WC81		COMMERCIAL FEDERAL BANK	10	\$1,585,690.59	79.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$398,647.11	20.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,984,337.70	100%	0	\$0.00		0	\$0.00
31400WCA6		SUNTRUST MORTGAGE INC	19	\$4,352,217.09	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,423,703.85	80.01%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,775,920.94	100%	0	\$0.00		0	\$0.00
31400WCB4		SUNTRUST MORTGAGE INC	35	\$7,551,997.40	43.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,924,877.49	56.79%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,476,874.89	100%	0	\$0.00		0	\$0.00
31400WCC2		SUNTRUST MORTGAGE INC	5	\$494,413.26	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,216,320.96	71.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,710,734.22	100%	0	\$0.00		0	\$0.00
31400WCD0		SUNTRUST MORTGAGE INC	2	\$601,000.00	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,150,075.56	78.15%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,751,075.56	100%	0	\$0.00		0	\$0.00
31400WCE8		SUNTRUST MORTGAGE INC	2	\$198,850.00	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,182,634.88	85.61%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,381,484.88	100%	0	\$0.00		0	\$0.00
31400WCF5		Unavailable	23	\$4,736,760.36	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,736,760.36	100%	0	\$0.00		0	\$0.00

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31400WCW8	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$7,533,119.86	30.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$16,840,176.80	69.09%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$24,373,296.66	100%	0	\$0.00		0	\$0.00	
31400WCX6	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,910,147.57	21.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,058,187.44	78.7%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,968,335.01	100%	0	\$0.00		0	\$0.00	
31400WDB3	COMMERCIAL FEDERAL BANK	72	\$8,484,546.39	69.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,699,038.24	30.36%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$12,183,584.63	100%	0	\$0.00		0	\$0.00	
31400WDJ6	COMMERCIAL FEDERAL BANK	60	\$8,263,495.32	10.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	361	\$72,870,620.12	89.82%	0	\$0.00	NA	0	\$0.00	NA
Total		421	\$81,134,115.44	100%	0	\$0.00		0	\$0.00	
31400WDK3	COMMERCIAL FEDERAL BANK	32	\$5,078,863.84	22.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$17,883,827.98	77.88%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$22,962,691.82	100%	0	\$0.00		0	\$0.00	
31400WEX4	Unavailable	51	\$8,486,543.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,486,543.51	100%	0	\$0.00		0	\$0.00	
31400WEY2	Unavailable	59	\$7,936,877.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,936,877.47	100%	0	\$0.00		0	\$0.00	
31400WEZ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,775.78	2.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,067,240.46	97.35%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,178,016.24	100%	0	\$0.00		0	\$0.00	
31400WFQ8	Unavailable	48	\$4,810,465.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,810,465.44	100%	0	\$0.00		0	\$0.00	
31400WFR6	Unavailable	90	\$17,229,989.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$17,229,989.60	100%	0	\$0.00		0	\$0.00	

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31400WFS4	Unavailable	35	\$6,745,857.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,745,857.37	100%	0	\$0.00		0	\$0.00	
31400WFT2	Unavailable	52	\$3,361,835.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,361,835.64	100%	0	\$0.00		0	\$0.00	
31400WFU9	Unavailable	31	\$3,236,433.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,236,433.24	100%	0	\$0.00		0	\$0.00	
31400WFX3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,400.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,284,052.55	97.89%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,376,452.55	100%	0	\$0.00		0	\$0.00	
31400WHL7	HIBERNIA NATIONAL BANK	79	\$5,228,283.64	97.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$145,771.24	2.71%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$5,374,054.88	100%	0	\$0.00		0	\$0.00	
31400WKE9	CROWN MORTGAGE COMPANY	9	\$1,037,111.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,037,111.31	100%	0	\$0.00		0	\$0.00	
31400WKG4	CROWN MORTGAGE COMPANY	5	\$1,030,728.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,030,728.14	100%	0	\$0.00		0	\$0.00	
31400WKL3	CROWN MORTGAGE COMPANY	7	\$1,031,256.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,031,256.02	100%	0	\$0.00		0	\$0.00	
31400WKN9	CROWN MORTGAGE COMPANY	8	\$1,026,768.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,026,768.88	100%	0	\$0.00		0	\$0.00	
31400WKP4	CROWN MORTGAGE COMPANY	8	\$1,036,911.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,036,911.00	100%	0	\$0.00		0	\$0.00	
31400WKR0	CROWN MORTGAGE COMPANY	8	\$1,033,106.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,033,106.00	100%	0	\$0.00		0	\$0.00	

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31400WKT6		CROWN MORTGAGE COMPANY	10	\$1,028,313.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,028,313.00	100%	0	\$0.00		0	\$0.00	
31400WL73		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$24,060,774.45	54.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$19,806,506.37	45.15%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$43,867,280.82	100%	0	\$0.00		0	\$0.00	
31400WL81		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,064,664.09	52.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,647,844.29	47.85%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,712,508.38	100%	0	\$0.00		0	\$0.00	
31400WL99		CHASE MANHATTAN MORTGAGE CORPORATION	282	\$47,699,112.47	47.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	288	\$52,674,432.54	52.48%	0	\$0.00	NA	0	\$0.00	NA
Total			570	\$100,373,545.01	100%	0	\$0.00		0	\$0.00	
31400WLE8		IRWIN MORTGAGE CORPORATION	21	\$2,423,086.42	49.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,472,750.00	50.51%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,895,836.42	100%	0	\$0.00		0	\$0.00	
31400WM23		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,178,191.01	75.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,332,078.00	24.17%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,510,269.01	100%	0	\$0.00		0	\$0.00	
31400WM31		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,603,073.81	52.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,827,727.95	47.31%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$14,430,801.76	100%	0	\$0.00		0	\$0.00	
31400WM49		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$820,126.88	68.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$371,221.36	31.16%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,191,348.24	100%	0	\$0.00		0	\$0.00	
31400WM64		CHASE MANHATTAN MORTGAGE	7	\$1,844,672.68	87.54%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	2	\$262,538.37	12.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,107,211.05	100%	0	\$0.00		0	\$0.00
31400WM80		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,064,871.32	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,854,913.02	72.83%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,919,784.34	100%	0	\$0.00		0	\$0.00
31400WMB3		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$15,972,491.94	23%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$53,462,709.73	77%	0	\$0.00	NA	0	\$0.00
Total			321	\$69,435,201.67	100%	0	\$0.00		0	\$0.00
31400WMC1		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$18,695,388.17	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$74,234,753.00	79.88%	0	\$0.00	NA	0	\$0.00
Total			434	\$92,930,141.17	100%	0	\$0.00		0	\$0.00
31400WMD9		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$15,070,704.92	16.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$78,372,490.60	83.87%	0	\$0.00	NA	0	\$0.00
Total			437	\$93,443,195.52	100%	0	\$0.00		0	\$0.00
31400WME7		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$13,845,429.65	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$76,587,814.01	84.69%	0	\$0.00	NA	0	\$0.00
Total			420	\$90,433,243.66	100%	0	\$0.00		0	\$0.00
31400WMF4		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$36,382,203.78	34.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$68,882,503.38	65.44%	0	\$0.00	NA	0	\$0.00
Total			481	\$105,264,707.16	100%	0	\$0.00		0	\$0.00
31400WMG2		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$33,638,403.23	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$70,874,166.04	67.81%	0	\$0.00	NA	0	\$0.00
Total			484	\$104,512,569.27	100%	0	\$0.00		0	\$0.00
31400WMH0			161	\$33,409,495.76	31.8%	0	\$0.00	NA	0	\$0.00

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		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	337	\$71,654,386.30	68.2%	0	\$0.00	NA	0	\$0.00
Total			498	\$105,063,882.06	100%	0	\$0.00		0	\$0.00
31400WMJ6		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$26,050,774.50	30.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$58,970,202.27	69.36%	0	\$0.00	NA	0	\$0.00
Total			394	\$85,020,976.77	100%	0	\$0.00		0	\$0.00
31400WMK3		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$28,982,111.75	42.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$39,741,589.22	57.83%	0	\$0.00	NA	0	\$0.00
Total			326	\$68,723,700.97	100%	0	\$0.00		0	\$0.00
31400WML1		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$33,282,471.38	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$30,565,428.57	47.87%	0	\$0.00	NA	0	\$0.00
Total			301	\$63,847,899.95	100%	0	\$0.00		0	\$0.00
31400WMM9		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$34,498,619.65	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$32,394,342.70	48.43%	0	\$0.00	NA	0	\$0.00
Total			328	\$66,892,962.35	100%	0	\$0.00		0	\$0.00
31400WMN7		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$31,571,740.41	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$46,473,560.50	59.55%	0	\$0.00	NA	0	\$0.00
Total			340	\$78,045,300.91	100%	0	\$0.00		0	\$0.00
31400WMP2		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$17,261,274.56	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$33,193,448.80	65.79%	0	\$0.00	NA	0	\$0.00
Total			252	\$50,454,723.36	100%	0	\$0.00		0	\$0.00
31400WMZ0		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,274,030.91	62.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,904,024.80	37.21%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,178,055.71	100%	0	\$0.00		0	\$0.00

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31400WNC0	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,524,320.42	13.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$9,999,537.09	86.77%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$11,523,857.51	100%	0	\$0.00		0	\$0.00	
31400WND8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$151,743.87	2.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,475,553.20	97.71%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,627,297.07	100%	0	\$0.00		0	\$0.00	
31400WNP1	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,707,266.86	30.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$6,226,963.30	69.7%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$8,934,230.16	100%	0	\$0.00		0	\$0.00	
31400WNQ9	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$11,454,982.00	31.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	362	\$25,102,070.20	68.67%	0	\$0.00	NA	0	\$0.00	NA
Total		534	\$36,557,052.20	100%	0	\$0.00		0	\$0.00	
31400WNR7	COUNTRYWIDE HOME LOANS, INC	29	\$5,055,283.24	24.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$15,846,432.41	75.81%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$20,901,715.65	100%	0	\$0.00		0	\$0.00	
31400WNS5	COUNTRYWIDE HOME LOANS, INC	14	\$2,500,560.85	11.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$19,751,733.63	88.76%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$22,252,294.48	100%	0	\$0.00		0	\$0.00	
31400WNY2	COUNTRYWIDE HOME LOANS, INC	19	\$1,813,087.27	23.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$5,951,572.24	76.65%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,764,659.51	100%	0	\$0.00		0	\$0.00	
31400WPM6	COUNTRYWIDE HOME LOANS, INC	105	\$13,253,887.28	27.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	275	\$35,727,117.98	72.94%	0	\$0.00	NA	0	\$0.00	NA
Total		380	\$48,981,005.26	100%	0	\$0.00		0	\$0.00	
31400WPN4	COUNTRYWIDE HOME LOANS, INC	41	\$6,390,892.79	21.3%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	133	\$23,611,030.00	78.7%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$30,001,922.79	100%	0	\$0.00		0	\$0.00	
31400WPP9		COUNTRYWIDE HOME LOANS, INC	36	\$6,230,909.94	24.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$18,769,106.16	75.08%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$25,000,016.10	100%	0	\$0.00		0	\$0.00	
31400WPQ7		COUNTRYWIDE HOME LOANS, INC	38	\$6,394,980.57	25.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$18,606,648.01	74.42%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$25,001,628.58	100%	0	\$0.00		0	\$0.00	
31400WPR5		COUNTRYWIDE HOME LOANS, INC	102	\$15,910,411.34	63.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$9,092,801.89	36.37%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$25,003,213.23	100%	0	\$0.00		0	\$0.00	
31400WQC7		COUNTRYWIDE HOME LOANS, INC	28	\$5,856,126.77	53.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,070,838.35	46.41%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,926,965.12	100%	0	\$0.00		0	\$0.00	
31400WQF0		COUNTRYWIDE HOME LOANS, INC	47	\$8,114,002.13	25.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$24,121,059.45	74.83%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$32,235,061.58	100%	0	\$0.00		0	\$0.00	
31400WQG8		COUNTRYWIDE HOME LOANS, INC	79	\$5,553,932.43	43.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$7,359,368.76	56.99%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$12,913,301.19	100%	0	\$0.00		0	\$0.00	
31400WQH6		COUNTRYWIDE HOME LOANS, INC	88	\$8,727,255.66	34.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$16,321,374.05	65.16%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$25,048,629.71	100%	0	\$0.00		0	\$0.00	
31400WQJ2		COUNTRYWIDE HOME LOANS, INC	102	\$13,392,467.25	18.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	438	\$57,120,424.55	81.01%	0	\$0.00	NA	0	\$0.00	NA
Total			540	\$70,512,891.80	100%	0	\$0.00		0	\$0.00	
31400WQK9		COUNTRYWIDE HOME LOANS, INC	27	\$4,820,264.94	23.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$16,066,809.43	76.92%	0	\$0.00	NA	0	\$0.00	NA

Total			118	\$20,887,074.37	100%	0	\$0.00		0	\$0.00	
31400WQL7		COUNTRYWIDE HOME LOANS, INC	12	\$2,077,024.43	6.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$30,786,297.85	93.68%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$32,863,322.28	100%	0	\$0.00		0	\$0.00	
31400WQS2		COUNTRYWIDE HOME LOANS, INC	22	\$3,755,376.47	12.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$26,249,038.85	87.48%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$30,004,415.32	100%	0	\$0.00		0	\$0.00	
31400WQT0		COUNTRYWIDE HOME LOANS, INC	157	\$26,787,217.91	44.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	173	\$33,214,190.67	55.36%	0	\$0.00	NA	0	\$0.00	NA
Total			330	\$60,001,408.58	100%	0	\$0.00		0	\$0.00	
31400WR36		COUNTRYWIDE HOME LOANS, INC	45	\$7,582,962.12	26.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$20,768,674.13	73.25%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$28,351,636.25	100%	0	\$0.00		0	\$0.00	
31400WR44		COUNTRYWIDE HOME LOANS, INC	19	\$3,206,789.45	13.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$21,287,279.25	86.91%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$24,494,068.70	100%	0	\$0.00		0	\$0.00	
31400WR51		COUNTRYWIDE HOME LOANS, INC	34	\$5,456,163.26	21.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$19,544,173.26	78.18%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$25,000,336.52	100%	0	\$0.00		0	\$0.00	
31400WR69		COUNTRYWIDE HOME LOANS, INC	60	\$9,202,122.72	46.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$10,798,767.37	53.99%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$20,000,890.09	100%	0	\$0.00		0	\$0.00	
31400WR77		COUNTRYWIDE HOME LOANS, INC	53	\$9,798,071.08	32.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$20,202,106.29	67.34%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$30,000,177.37	100%	0	\$0.00		0	\$0.00	
31400WR85		COUNTRYWIDE HOME LOANS, INC	21	\$2,897,604.28	14.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$17,105,451.99	85.51%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$20,003,056.27	100%	0	\$0.00		0	\$0.00	

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31400WR93	COUNTRYWIDE HOME LOANS, INC	50	\$8,373,482.82	55.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,629,421.32	44.19%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$15,002,904.14	100%	0	\$0.00		0	\$0.00	
31400WRR3	COUNTRYWIDE HOME LOANS, INC	18	\$3,780,439.37	27.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,938,184.35	72.44%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$13,718,623.72	100%	0	\$0.00		0	\$0.00	
31400WRS1	COUNTRYWIDE HOME LOANS, INC	83	\$5,059,679.49	32.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$10,747,880.46	67.99%	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$15,807,559.95	100%	0	\$0.00		0	\$0.00	
31400WRT9	COUNTRYWIDE HOME LOANS, INC	11	\$1,500,117.27	11.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$11,927,381.47	88.83%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$13,427,498.74	100%	0	\$0.00		0	\$0.00	
31400WRU6	COUNTRYWIDE HOME LOANS, INC	44	\$3,254,184.00	49.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,349,507.22	50.72%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$6,603,691.22	100%	0	\$0.00		0	\$0.00	
31400WRV4	COUNTRYWIDE HOME LOANS, INC	58	\$9,661,784.00	23.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$31,441,900.57	76.49%	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$41,103,684.57	100%	0	\$0.00		0	\$0.00	
31400WRW2	COUNTRYWIDE HOME LOANS, INC	82	\$5,444,343.19	36.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$9,570,853.36	63.74%	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$15,015,196.55	100%	0	\$0.00		0	\$0.00	
31400WRX0	COUNTRYWIDE HOME LOANS, INC	19	\$3,805,605.40	34.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,200,531.92	65.42%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$11,006,137.32	100%	0	\$0.00		0	\$0.00	
31400WRY8	COUNTRYWIDE HOME LOANS, INC	84	\$8,155,936.77	33.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$16,241,115.16	66.57%	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$24,397,051.93	100%	0	\$0.00		0	\$0.00	

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31400WRZ5		COUNTRYWIDE HOME LOANS, INC	136	\$17,846,339.00	31.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	293	\$38,357,304.65	68.25%	0	\$0.00	NA	0	\$0.00	NA
Total			429	\$56,203,643.65	100%	0	\$0.00		0	\$0.00	
31400WS50		COUNTRYWIDE HOME LOANS, INC	36	\$5,288,247.41	38.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$8,521,733.30	61.71%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$13,809,980.71	100%	0	\$0.00		0	\$0.00	
31400WS68		Unavailable	35	\$7,741,100.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,741,100.03	100%	0	\$0.00		0	\$0.00	
31400WS76		Unavailable	17	\$3,226,545.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,226,545.36	100%	0	\$0.00		0	\$0.00	
31400WS84		COUNTRYWIDE HOME LOANS, INC	96	\$16,015,436.68	26.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	240	\$43,987,091.79	73.31%	0	\$0.00	NA	0	\$0.00	NA
Total			336	\$60,002,528.47	100%	0	\$0.00		0	\$0.00	
31400WS92		COUNTRYWIDE HOME LOANS, INC	22	\$3,499,232.65	23.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$11,503,656.22	76.68%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$15,002,888.87	100%	0	\$0.00		0	\$0.00	
31400WSB7		COUNTRYWIDE HOME LOANS, INC	9	\$1,546,255.00	37.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,609,751.77	62.79%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,156,006.77	100%	0	\$0.00		0	\$0.00	
31400WSC5		COUNTRYWIDE HOME LOANS, INC	127	\$14,631,724.55	52.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$13,160,727.82	47.35%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$27,792,452.37	100%	0	\$0.00		0	\$0.00	
31400WSD3		COUNTRYWIDE HOME LOANS, INC	83	\$8,222,839.16	24.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	264	\$25,909,667.93	75.91%	0	\$0.00	NA	0	\$0.00	NA
Total			347	\$34,132,507.09	100%	0	\$0.00		0	\$0.00	
31400WSE1		COUNTRYWIDE HOME LOANS, INC	13	\$938,312.77	8.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$10,564,136.61	91.84%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$11,502,449.38	100%	0	\$0.00		0	\$0.00	

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31400WSF8		COUNTRYWIDE HOME LOANS, INC	88	\$9,288,012.76	46.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$10,873,012.34	53.93%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$20,161,025.10	100%	0	\$0.00		0	\$0.00	
31400WSG6		COUNTRYWIDE HOME LOANS, INC	58	\$9,423,856.50	7.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	637	\$116,736,352.20	92.53%	0	\$0.00	NA	0	\$0.00	NA
Total			695	\$126,160,208.70	100%	0	\$0.00		0	\$0.00	
31400WSH4		COUNTRYWIDE HOME LOANS, INC	216	\$14,777,103.17	44.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	270	\$18,688,054.32	55.84%	0	\$0.00	NA	0	\$0.00	NA
Total			486	\$33,465,157.49	100%	0	\$0.00		0	\$0.00	
31400WSJ0		COUNTRYWIDE HOME LOANS, INC	8	\$1,512,569.21	15.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$8,451,516.39	84.82%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$9,964,085.60	100%	0	\$0.00		0	\$0.00	
31400WSK7		COUNTRYWIDE HOME LOANS, INC	180	\$17,502,331.29	34.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	334	\$32,656,872.73	65.11%	0	\$0.00	NA	0	\$0.00	NA
Total			514	\$50,159,204.02	100%	0	\$0.00		0	\$0.00	
31400WSL5		COUNTRYWIDE HOME LOANS, INC	229	\$29,422,196.34	31.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	483	\$62,694,929.70	68.06%	0	\$0.00	NA	0	\$0.00	NA
Total			712	\$92,117,126.04	100%	0	\$0.00		0	\$0.00	
31400WSM3		COUNTRYWIDE HOME LOANS, INC	47	\$9,964,262.00	14.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	265	\$56,987,492.83	85.12%	0	\$0.00	NA	0	\$0.00	NA
Total			312	\$66,951,754.83	100%	0	\$0.00		0	\$0.00	
31400WSN1		COUNTRYWIDE HOME LOANS, INC	93	\$5,865,441.20	33.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$11,613,488.18	66.44%	0	\$0.00	NA	0	\$0.00	NA
Total			272	\$17,478,929.38	100%	0	\$0.00		0	\$0.00	
31400WSP6		COUNTRYWIDE HOME LOANS, INC	84	\$16,011,176.11	23.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	276	\$51,622,027.79	76.33%	0	\$0.00	NA	0	\$0.00	NA
Total			360	\$67,633,203.90	100%	0	\$0.00		0	\$0.00	
31400WSQ4		COUNTRYWIDE HOME	43	\$7,830,816.60	18.4%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	181	\$34,729,977.98	81.6%	0	\$0.00	NA	0	\$0.00
Total			224	\$42,560,794.58	100%	0	\$0.00		0	\$0.00
31400WST8		COUNTRYWIDE HOME LOANS, INC	91	\$10,264,990.46	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$25,160,226.78	71.02%	0	\$0.00	NA	0	\$0.00
Total			256	\$35,425,217.24	100%	0	\$0.00		0	\$0.00
31400WSU5		COUNTRYWIDE HOME LOANS, INC	46	\$4,059,915.81	39.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,276,301.11	60.72%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,336,216.92	100%	0	\$0.00		0	\$0.00
31400WSV3		COUNTRYWIDE HOME LOANS, INC	100	\$20,583,405.24	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$65,066,223.47	75.97%	0	\$0.00	NA	0	\$0.00
Total			401	\$85,649,628.71	100%	0	\$0.00		0	\$0.00
31400WSW1		COUNTRYWIDE HOME LOANS, INC	208	\$45,837,104.94	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	865	\$191,307,299.49	80.67%	0	\$0.00	NA	0	\$0.00
Total			1,073	\$237,144,404.43	100%	0	\$0.00		0	\$0.00
31400WT26		COUNTRYWIDE HOME LOANS, INC	30	\$6,146,186.79	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$27,030,330.71	81.47%	0	\$0.00	NA	0	\$0.00
Total			171	\$33,176,517.50	100%	0	\$0.00		0	\$0.00
31400WT59		COUNTRYWIDE HOME LOANS, INC	76	\$8,758,575.00	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$36,659,869.26	80.72%	0	\$0.00	NA	0	\$0.00
Total			317	\$45,418,444.26	100%	0	\$0.00		0	\$0.00
31400WT67		COUNTRYWIDE HOME LOANS, INC	102	\$20,593,536.00	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$65,352,882.64	76.04%	0	\$0.00	NA	0	\$0.00
Total			397	\$85,946,418.64	100%	0	\$0.00		0	\$0.00
31400WT75		COUNTRYWIDE HOME LOANS, INC	184	\$40,256,233.52	16.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	886	\$199,390,981.57	83.2%	0	\$0.00	NA	0	\$0.00
Total			1,070	\$239,647,215.09	100%	0	\$0.00		0	\$0.00
31400WTA8		COUNTRYWIDE HOME LOANS, INC	90	\$13,621,510.00	54.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$11,380,966.85	45.52%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$25,002,476.85	100%	0	\$0.00		0	\$0.00	
31400WTB6		COUNTRYWIDE HOME LOANS, INC	66	\$10,621,448.23	53.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$9,383,221.84	46.91%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$20,004,670.07	100%	0	\$0.00		0	\$0.00	
31400WTC4		COUNTRYWIDE HOME LOANS, INC	52	\$8,244,801.51	41.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$11,757,436.30	58.78%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$20,002,237.81	100%	0	\$0.00		0	\$0.00	
31400WTD2		COUNTRYWIDE HOME LOANS, INC	66	\$10,150,982.84	67.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,850,013.83	32.33%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$15,000,996.67	100%	0	\$0.00		0	\$0.00	
31400WTE0		COUNTRYWIDE HOME LOANS, INC	81	\$13,796,016.99	31.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$30,086,051.59	68.56%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$43,882,068.58	100%	0	\$0.00		0	\$0.00	
31400WTF7		COUNTRYWIDE HOME LOANS, INC	19	\$3,673,142.20	26.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$10,007,148.38	73.15%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$13,680,290.58	100%	0	\$0.00		0	\$0.00	
31400WTG5		COUNTRYWIDE HOME LOANS, INC	14	\$1,312,422.00	11.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$10,390,004.45	88.79%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$11,702,426.45	100%	0	\$0.00		0	\$0.00	
31400WTH3		COUNTRYWIDE HOME LOANS, INC	25	\$4,180,738.00	18.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$18,282,179.06	81.39%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$22,462,917.06	100%	0	\$0.00		0	\$0.00	
31400WTJ9		COUNTRYWIDE HOME LOANS, INC	27	\$3,438,321.00	53.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,004,784.87	46.64%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,443,105.87	100%	0	\$0.00		0	\$0.00	
31400WTK6		COUNTRYWIDE HOME LOANS, INC	3	\$650,261.92	11.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,805,587.46	88.08%	0	\$0.00	NA	0	\$0.00	NA

Total			26	\$5,455,849.38	100%	0	\$0.00		0	\$0.00	
31400WTP5		COUNTRYWIDE HOME LOANS, INC	14	\$2,548,764.76	23.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$8,306,824.50	76.52%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,855,589.26	100%	0	\$0.00		0	\$0.00	
31400WTQ3		COUNTRYWIDE HOME LOANS, INC	20	\$2,231,178.00	42.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,015,213.88	57.47%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,246,391.88	100%	0	\$0.00		0	\$0.00	
31400WTR1		COUNTRYWIDE HOME LOANS, INC	52	\$5,265,077.42	51.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$4,960,032.87	48.51%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$10,225,110.29	100%	0	\$0.00		0	\$0.00	
31400WTS9		COUNTRYWIDE HOME LOANS, INC	136	\$9,220,890.00	38.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	216	\$14,940,334.90	61.84%	0	\$0.00	NA	0	\$0.00	NA
Total			352	\$24,161,224.90	100%	0	\$0.00		0	\$0.00	
31400WTT7		COUNTRYWIDE HOME LOANS, INC	12	\$2,477,596.00	21.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$9,191,760.98	78.77%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$11,669,356.98	100%	0	\$0.00		0	\$0.00	
31400WTU4		COUNTRYWIDE HOME LOANS, INC	112	\$10,845,700.50	26.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	310	\$30,404,299.68	73.71%	0	\$0.00	NA	0	\$0.00	NA
Total			422	\$41,250,000.18	100%	0	\$0.00		0	\$0.00	
31400WTV2		COUNTRYWIDE HOME LOANS, INC	179	\$23,024,359.91	24.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	534	\$69,233,121.56	75.04%	0	\$0.00	NA	0	\$0.00	NA
Total			713	\$92,257,481.47	100%	0	\$0.00		0	\$0.00	
31400WTW0		COUNTRYWIDE HOME LOANS, INC	7	\$1,544,889.00	8.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$15,855,465.83	91.12%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$17,400,354.83	100%	0	\$0.00		0	\$0.00	
31400WTX8		COUNTRYWIDE HOME LOANS, INC	75	\$4,635,624.92	36.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$8,006,925.56	63.33%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$12,642,550.48	100%	0	\$0.00		0	\$0.00	

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31400WTY6	COUNTRYWIDE HOME LOANS, INC	37	\$3,593,815.60	26.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$9,788,075.65	73.14%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$13,381,891.25	100%	0	\$0.00		0	\$0.00	
31400WTZ3	COUNTRYWIDE HOME LOANS, INC	52	\$9,123,892.35	18.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	223	\$41,197,939.78	81.87%	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$50,321,832.13	100%	0	\$0.00		0	\$0.00	
31400WUC2	COUNTRYWIDE HOME LOANS, INC	81	\$13,650,554.00	16.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	390	\$70,260,475.46	83.73%	0	\$0.00	NA	0	\$0.00	NA
Total		471	\$83,911,029.46	100%	0	\$0.00		0	\$0.00	
31400WUD0	COUNTRYWIDE HOME LOANS, INC	5	\$1,032,671.74	6.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$14,229,289.91	93.23%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$15,261,961.65	100%	0	\$0.00		0	\$0.00	
31400WUE8	COUNTRYWIDE HOME LOANS, INC	37	\$1,962,334.00	43.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$2,551,885.85	56.53%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$4,514,219.85	100%	0	\$0.00		0	\$0.00	
31400WUF5	COUNTRYWIDE HOME LOANS, INC	125	\$16,786,776.13	30.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$37,479,647.00	69.07%	0	\$0.00	NA	0	\$0.00	NA
Total		358	\$54,266,423.13	100%	0	\$0.00		0	\$0.00	
31400WUH1	COUNTRYWIDE HOME LOANS, INC	78	\$13,356,831.00	52.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,916,780.77	47.15%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$25,273,611.77	100%	0	\$0.00		0	\$0.00	
31400WUJ7	COUNTRYWIDE HOME LOANS, INC	94	\$14,926,470.62	58.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,496,270.26	41.29%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$25,422,740.88	100%	0	\$0.00		0	\$0.00	
31400WUK4	COUNTRYWIDE HOME LOANS, INC	119	\$20,534,316.11	45.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$24,470,612.26	54.37%	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$45,004,928.37	100%	0	\$0.00		0	\$0.00	

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31400WUL2	COUNTRYWIDE HOME LOANS, INC	70	\$11,738,536.08	39.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$18,265,050.44	60.88%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$30,003,586.52	100%	0	\$0.00		0	\$0.00	
31400WUM0	COUNTRYWIDE HOME LOANS, INC	70	\$10,690,875.00	53.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,310,597.81	46.55%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$20,001,472.81	100%	0	\$0.00		0	\$0.00	
31400WUN8	Unavailable	4	\$277,187.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$277,187.24	100%	0	\$0.00		0	\$0.00	
31400WUT5	COUNTRYWIDE HOME LOANS, INC	22	\$1,540,429.94	54.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,264,435.92	45.08%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,804,865.86	100%	0	\$0.00		0	\$0.00	
31400WUU2	COUNTRYWIDE HOME LOANS, INC	9	\$455,310.50	21.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,686,585.44	78.74%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,141,895.94	100%	0	\$0.00		0	\$0.00	
31400X2A5	COUNTRYWIDE HOME LOANS, INC	9	\$1,364,476.64	73.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$485,329.23	26.24%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,849,805.87	100%	0	\$0.00		0	\$0.00	
31400X2B3	COUNTRYWIDE HOME LOANS, INC	11	\$1,925,573.56	53.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,685,849.42	46.68%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,611,422.98	100%	0	\$0.00		0	\$0.00	
31400X2D9	COUNTRYWIDE HOME LOANS, INC	13	\$1,937,934.94	56.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,494,055.99	43.53%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,431,990.93	100%	0	\$0.00		0	\$0.00	
31400X2H0	COUNTRYWIDE HOME LOANS, INC	10	\$1,599,922.56	64.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$871,823.07	35.27%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,471,745.63	100%	0	\$0.00		0	\$0.00	
31400X2M9	COUNTRYWIDE HOME LOANS, INC	6	\$899,059.63	78.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$251,655.48	21.87%	0	\$0.00	NA	0	\$0.00	NA

Total			7	\$1,150,715.11	100%	0	\$0.00		0	\$0.00	
31400X2P2		COUNTRYWIDE HOME LOANS, INC	12	\$2,506,817.59	86.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$387,489.11	13.39%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,894,306.70	100%	0	\$0.00		0	\$0.00	
31400X2V9		COUNTRYWIDE HOME LOANS, INC	1	\$144,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,555,182.79	94.67%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,699,182.79	100%	0	\$0.00		0	\$0.00	
31400X2X5		COUNTRYWIDE HOME LOANS, INC	3	\$453,800.00	19.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,857,230.00	80.36%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,311,030.00	100%	0	\$0.00		0	\$0.00	
31400X2Y3		COUNTRYWIDE HOME LOANS, INC	17	\$3,883,077.00	7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	250	\$51,576,971.01	93%	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$55,460,048.01	100%	0	\$0.00		0	\$0.00	
31400X3A4		COUNTRYWIDE HOME LOANS, INC	38	\$4,650,302.00	44.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$5,873,951.30	55.81%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$10,524,253.30	100%	0	\$0.00		0	\$0.00	
31400X3C0		COUNTRYWIDE HOME LOANS, INC	73	\$4,726,901.00	29.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$11,353,653.10	70.6%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$16,080,554.10	100%	0	\$0.00		0	\$0.00	
31400X3D8		COUNTRYWIDE HOME LOANS, INC	29	\$5,384,367.49	35.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$9,745,318.35	64.41%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$15,129,685.84	100%	0	\$0.00		0	\$0.00	
31400X3E6		COUNTRYWIDE HOME LOANS, INC	83	\$8,091,764.00	24.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	256	\$25,154,727.13	75.66%	0	\$0.00	NA	0	\$0.00	NA
Total			339	\$33,246,491.13	100%	0	\$0.00		0	\$0.00	
31400X3F3		COUNTRYWIDE HOME LOANS, INC	153	\$19,925,448.22	24.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	482	\$62,598,259.51	75.85%	0	\$0.00	NA	0	\$0.00	NA
Total			635	\$82,523,707.73	100%	0	\$0.00		0	\$0.00	

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31400X3G1	COUNTRYWIDE HOME LOANS, INC	19	\$4,601,709.00	10.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$39,138,283.00	89.48%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$43,739,992.00	100%	0	\$0.00		0	\$0.00	
31400X3H9	COUNTRYWIDE HOME LOANS, INC	37	\$2,306,432.13	23.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$7,531,705.99	76.56%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$9,838,138.12	100%	0	\$0.00		0	\$0.00	
31400X3J5	COUNTRYWIDE HOME LOANS, INC	25	\$2,461,149.00	18.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$10,885,686.49	81.56%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$13,346,835.49	100%	0	\$0.00		0	\$0.00	
31400X3K2	COUNTRYWIDE HOME LOANS, INC	8	\$1,336,769.76	22.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,655,248.69	77.69%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,992,018.45	100%	0	\$0.00		0	\$0.00	
31400X3L0	COUNTRYWIDE HOME LOANS, INC	25	\$4,786,520.00	14.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$28,914,252.58	85.8%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$33,700,772.58	100%	0	\$0.00		0	\$0.00	
31400X3M8	COUNTRYWIDE HOME LOANS, INC	16	\$3,398,455.00	19.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$14,415,808.48	80.92%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$17,814,263.48	100%	0	\$0.00		0	\$0.00	
31400X3N6	COUNTRYWIDE HOME LOANS, INC	11	\$1,824,371.03	32.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,766,926.61	67.37%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,591,297.64	100%	0	\$0.00		0	\$0.00	
31400X3P1	COUNTRYWIDE HOME LOANS, INC	6	\$789,117.72	22.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,684,036.94	77.28%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,473,154.66	100%	0	\$0.00		0	\$0.00	
31400X3T3	COUNTRYWIDE HOME LOANS, INC	13	\$2,126,387.00	20.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,149,782.66	79.31%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,276,169.66	100%	0	\$0.00		0	\$0.00	

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31400X3U0		COUNTRYWIDE HOME LOANS, INC	96	\$21,018,357.10	27.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	246	\$55,292,454.32	72.46%	0	\$0.00	NA	0	\$0.00	NA
Total			342	\$76,310,811.42	100%	0	\$0.00		0	\$0.00	
31400X3V8		COUNTRYWIDE HOME LOANS, INC	169	\$38,244,283.12	15.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	956	\$215,106,961.61	84.9%	0	\$0.00	NA	0	\$0.00	NA
Total			1,125	\$253,351,244.73	100%	0	\$0.00		0	\$0.00	
31400X4A3		COUNTRYWIDE HOME LOANS, INC	73	\$11,382,591.87	26.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$32,101,471.23	73.82%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$43,484,063.10	100%	0	\$0.00		0	\$0.00	
31400X4D7		COUNTRYWIDE HOME LOANS, INC	41	\$7,487,514.20	29.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$17,870,725.69	70.47%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$25,358,239.89	100%	0	\$0.00		0	\$0.00	
31400X4E5		COUNTRYWIDE HOME LOANS, INC	62	\$8,953,428.84	11.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	472	\$71,095,179.65	88.82%	0	\$0.00	NA	0	\$0.00	NA
Total			534	\$80,048,608.49	100%	0	\$0.00		0	\$0.00	
31400X4F2		COUNTRYWIDE HOME LOANS, INC	51	\$4,893,468.72	40.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$7,098,435.16	59.19%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$11,991,903.88	100%	0	\$0.00		0	\$0.00	
31400X4G0		COUNTRYWIDE HOME LOANS, INC	36	\$4,142,204.00	24.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$12,807,962.45	75.56%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$16,950,166.45	100%	0	\$0.00		0	\$0.00	
31400X4M7		COUNTRYWIDE HOME LOANS, INC	21	\$1,801,712.11	14.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$10,820,890.42	85.73%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$12,622,602.53	100%	0	\$0.00		0	\$0.00	
31400X4N5		COUNTRYWIDE HOME LOANS, INC	14	\$875,888.97	12.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$6,153,287.23	87.54%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$7,029,176.20	100%	0	\$0.00		0	\$0.00	
31400X4P0		COUNTRYWIDE HOME	50	\$7,825,016.53	9.9%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	393	\$71,251,059.87	90.1%	0	\$0.00	NA	0	\$0.00
Total			443	\$79,076,076.40	100%	0	\$0.00		0	\$0.00
31400X4Q8		COUNTRYWIDE HOME LOANS, INC	39	\$6,176,250.46	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$35,072,359.30	85.03%	0	\$0.00	NA	0	\$0.00
Total			246	\$41,248,609.76	100%	0	\$0.00		0	\$0.00
31400X4S4		COUNTRYWIDE HOME LOANS, INC	1	\$102,600.00	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,132,492.04	91.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,235,092.04	100%	0	\$0.00		0	\$0.00
31400X4U9		COUNTRYWIDE HOME LOANS, INC	1	\$225,055.03	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,831,046.80	89.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,056,101.83	100%	0	\$0.00		0	\$0.00
31400X4V7		COUNTRYWIDE HOME LOANS, INC	5	\$870,328.16	74.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$296,200.00	25.39%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,166,528.16	100%	0	\$0.00		0	\$0.00
31400X4W5		COUNTRYWIDE HOME LOANS, INC	3	\$267,831.18	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,900,886.44	87.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,168,717.62	100%	0	\$0.00		0	\$0.00
31400X4X3		COUNTRYWIDE HOME LOANS, INC	390	\$83,550,910.15	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,102	\$248,439,939.11	74.83%	0	\$0.00	NA	0	\$0.00
Total			1,492	\$331,990,849.26	100%	0	\$0.00		0	\$0.00
31400X4Z8		COUNTRYWIDE HOME LOANS, INC	8	\$2,215,056.28	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,046,790.12	73.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,261,846.40	100%	0	\$0.00		0	\$0.00
31400X5A2		COUNTRYWIDE HOME LOANS, INC	266	\$51,270,591.85	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	557	\$110,985,336.85	68.4%	0	\$0.00	NA	0	\$0.00
Total			823	\$162,255,928.70	100%	0	\$0.00		0	\$0.00
31400X5E4		COUNTRYWIDE HOME LOANS, INC	35	\$3,302,068.10	14.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	164	\$19,669,972.13	85.63%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$22,972,040.23	100%	0	\$0.00		0	\$0.00	
31400X5H7		COUNTRYWIDE HOME LOANS, INC	102	\$15,922,888.00	32.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	196	\$33,819,828.31	67.99%	0	\$0.00	NA	0	\$0.00	NA
Total			298	\$49,742,716.31	100%	0	\$0.00		0	\$0.00	
31400X5J3		COUNTRYWIDE HOME LOANS, INC	170	\$11,650,978.00	49.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$11,944,436.43	50.62%	0	\$0.00	NA	0	\$0.00	NA
Total			341	\$23,595,414.43	100%	0	\$0.00		0	\$0.00	
31400X5K0		COUNTRYWIDE HOME LOANS, INC	30	\$5,235,973.13	30.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$11,812,968.13	69.29%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$17,048,941.26	100%	0	\$0.00		0	\$0.00	
31400X5L8		COUNTRYWIDE HOME LOANS, INC	250	\$24,720,136.00	45.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	293	\$29,175,218.34	54.13%	0	\$0.00	NA	0	\$0.00	NA
Total			543	\$53,895,354.34	100%	0	\$0.00		0	\$0.00	
31400X5M6		COUNTRYWIDE HOME LOANS, INC	328	\$42,269,895.27	38.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	525	\$68,903,908.01	61.98%	0	\$0.00	NA	0	\$0.00	NA
Total			853	\$111,173,803.28	100%	0	\$0.00		0	\$0.00	
31400X5N4		COUNTRYWIDE HOME LOANS, INC	222	\$17,859,274.00	28.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	431	\$44,483,677.18	71.35%	0	\$0.00	NA	0	\$0.00	NA
Total			653	\$62,342,951.18	100%	0	\$0.00		0	\$0.00	
31400X5P9		COUNTRYWIDE HOME LOANS, INC	40	\$2,712,767.00	25.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$7,777,391.02	74.14%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$10,490,158.02	100%	0	\$0.00		0	\$0.00	
31400X5Q7		COUNTRYWIDE HOME LOANS, INC	23	\$2,275,357.00	22.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$7,901,907.48	77.64%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$10,177,264.48	100%	0	\$0.00		0	\$0.00	
31400X5R5		COUNTRYWIDE HOME LOANS, INC	136	\$22,719,484.33	23.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	414	\$74,608,202.79	76.66%	0	\$0.00	NA	0	\$0.00	NA

Total			550	\$97,327,687.12	100%	0	\$0.00		0	\$0.00	
31400X5S3		COUNTRYWIDE HOME LOANS, INC	25	\$5,201,466.88	18.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$22,843,302.05	81.45%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$28,044,768.93	100%	0	\$0.00		0	\$0.00	
31400X5T1		COUNTRYWIDE HOME LOANS, INC	7	\$666,366.00	13.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,349,864.76	86.72%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,016,230.76	100%	0	\$0.00		0	\$0.00	
31400X5W4		COUNTRYWIDE HOME LOANS, INC	94	\$11,640,033.10	29.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$28,306,184.21	70.86%	0	\$0.00	NA	0	\$0.00	NA
Total			278	\$39,946,217.31	100%	0	\$0.00		0	\$0.00	
31400X5X2		COUNTRYWIDE HOME LOANS, INC	25	\$2,178,499.00	48.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,312,738.61	51.49%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,491,237.61	100%	0	\$0.00		0	\$0.00	
31400X5Y0		COUNTRYWIDE HOME LOANS, INC	26	\$4,253,250.00	22.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$15,017,286.91	77.93%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$19,270,536.91	100%	0	\$0.00		0	\$0.00	
31400X6E3		COUNTRYWIDE HOME LOANS, INC	156	\$24,489,907.00	37.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	240	\$41,089,265.20	62.66%	0	\$0.00	NA	0	\$0.00	NA
Total			396	\$65,579,172.20	100%	0	\$0.00		0	\$0.00	
31400X6F0		COUNTRYWIDE HOME LOANS, INC	47	\$4,479,256.82	11.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	241	\$36,010,498.66	88.94%	0	\$0.00	NA	0	\$0.00	NA
Total			288	\$40,489,755.48	100%	0	\$0.00		0	\$0.00	
31400X6G8		COUNTRYWIDE HOME LOANS, INC	53	\$6,401,815.00	13.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	316	\$42,692,903.26	86.96%	0	\$0.00	NA	0	\$0.00	NA
Total			369	\$49,094,718.26	100%	0	\$0.00		0	\$0.00	
31400X6H6		COUNTRYWIDE HOME LOANS, INC	14	\$1,768,979.96	23.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,882,311.16	76.88%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,651,291.12	100%	0	\$0.00		0	\$0.00	

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31400X6J2	COUNTRYWIDE HOME LOANS, INC	71	\$11,627,761.00	34.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$22,005,790.20	65.43%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$33,633,551.20	100%	0	\$0.00		0	\$0.00	
31400X6K9	COUNTRYWIDE HOME LOANS, INC	18	\$2,646,720.00	8.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$27,354,421.68	91.18%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$30,001,141.68	100%	0	\$0.00		0	\$0.00	
31400X6L7	COUNTRYWIDE HOME LOANS, INC	38	\$6,052,157.50	20.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$23,949,064.80	79.83%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$30,001,222.30	100%	0	\$0.00		0	\$0.00	
31400X6M5	COUNTRYWIDE HOME LOANS, INC	99	\$16,318,725.92	40.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$23,684,896.30	59.21%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$40,003,622.22	100%	0	\$0.00		0	\$0.00	
31400X6N3	COUNTRYWIDE HOME LOANS, INC	30	\$4,590,033.26	45.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,411,236.30	54.11%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,001,269.56	100%	0	\$0.00		0	\$0.00	
31400X6P8	COUNTRYWIDE HOME LOANS, INC	82	\$12,971,848.17	43.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$17,028,516.24	56.76%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$30,000,364.41	100%	0	\$0.00		0	\$0.00	
31400X6S2	COUNTRYWIDE HOME LOANS, INC	5	\$530,867.03	38.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$850,018.25	61.56%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,380,885.28	100%	0	\$0.00		0	\$0.00	
31400X7D4	COUNTRYWIDE HOME LOANS, INC	12	\$1,875,160.00	35.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,397,400.00	64.44%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,272,560.00	100%	0	\$0.00		0	\$0.00	
31400X7E2	COUNTRYWIDE HOME LOANS, INC	256	\$24,756,804.00	70.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$10,150,435.63	29.08%	0	\$0.00	NA	0	\$0.00	NA
Total		356	\$34,907,239.63	100%	0	\$0.00		0	\$0.00	

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31400X7F9		COUNTRYWIDE HOME LOANS, INC	133	\$15,123,194.27	61.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$9,416,668.66	38.37%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$24,539,862.93	100%	0	\$0.00		0	\$0.00	
31400X7G7		COUNTRYWIDE HOME LOANS, INC	397	\$27,828,869.00	54.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	323	\$22,780,935.52	45.01%	0	\$0.00	NA	0	\$0.00	NA
Total			720	\$50,609,804.52	100%	0	\$0.00		0	\$0.00	
31400X7H5		COUNTRYWIDE HOME LOANS, INC	13	\$2,792,395.00	21.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$10,089,320.32	78.32%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$12,881,715.32	100%	0	\$0.00		0	\$0.00	
31400X7J1		COUNTRYWIDE HOME LOANS, INC	441	\$43,482,080.97	50.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	433	\$42,986,807.80	49.71%	0	\$0.00	NA	0	\$0.00	NA
Total			874	\$86,468,888.77	100%	0	\$0.00		0	\$0.00	
31400X7K8		COUNTRYWIDE HOME LOANS, INC	662	\$85,674,342.71	44.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	808	\$105,690,779.56	55.23%	0	\$0.00	NA	0	\$0.00	NA
Total			1,470	\$191,365,122.27	100%	0	\$0.00		0	\$0.00	
31400X7L6		COUNTRYWIDE HOME LOANS, INC	366	\$32,659,646.87	38.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	449	\$52,388,947.12	61.6%	0	\$0.00	NA	0	\$0.00	NA
Total			815	\$85,048,593.99	100%	0	\$0.00		0	\$0.00	
31400X7M4		COUNTRYWIDE HOME LOANS, INC	187	\$12,985,927.00	47.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	213	\$14,180,448.11	52.2%	0	\$0.00	NA	0	\$0.00	NA
Total			400	\$27,166,375.11	100%	0	\$0.00		0	\$0.00	
31400XX52		COUNTRYWIDE HOME LOANS, INC	6	\$1,211,579.31	21.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,455,686.31	78.62%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,667,265.62	100%	0	\$0.00		0	\$0.00	
31400XY44		COUNTRYWIDE HOME LOANS, INC	106	\$16,254,208.49	22.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	351	\$55,463,896.38	77.34%	0	\$0.00	NA	0	\$0.00	NA
Total			457	\$71,718,104.87	100%	0	\$0.00		0	\$0.00	
31400XY51		COUNTRYWIDE HOME	3	\$580,705.00	4.84%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	52	\$11,408,104.22	95.16%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,988,809.22	100%	0	\$0.00		0	\$0.00
31400XY69		COUNTRYWIDE HOME LOANS, INC	41	\$8,737,355.74	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$57,158,081.62	86.74%	0	\$0.00	NA	0	\$0.00
Total			328	\$65,895,437.36	100%	0	\$0.00		0	\$0.00
31400XY77		COUNTRYWIDE HOME LOANS, INC	55	\$6,660,529.00	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$26,029,193.98	79.63%	0	\$0.00	NA	0	\$0.00
Total			237	\$32,689,722.98	100%	0	\$0.00		0	\$0.00
31400XY93		COUNTRYWIDE HOME LOANS, INC	18	\$2,398,040.00	8.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$25,018,334.95	91.25%	0	\$0.00	NA	0	\$0.00
Total			185	\$27,416,374.95	100%	0	\$0.00		0	\$0.00
31400XYA0		COUNTRYWIDE HOME LOANS, INC	6	\$1,232,612.84	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,271,728.81	77.61%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,504,341.65	100%	0	\$0.00		0	\$0.00
31400XYC6		COUNTRYWIDE HOME LOANS, INC	9	\$1,158,862.33	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,536,543.51	84.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,695,405.84	100%	0	\$0.00		0	\$0.00
31400XYE2		COUNTRYWIDE HOME LOANS, INC	1	\$176,330.24	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,660,801.92	95.4%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,837,132.16	100%	0	\$0.00		0	\$0.00
31400XYF9		COUNTRYWIDE HOME LOANS, INC	49	\$5,438,687.98	50.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,341,110.51	49.55%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,779,798.49	100%	0	\$0.00		0	\$0.00
31400XYG7		COUNTRYWIDE HOME LOANS, INC	157	\$10,405,353.80	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$23,317,704.32	69.14%	0	\$0.00	NA	0	\$0.00
Total			493	\$33,723,058.12	100%	0	\$0.00		0	\$0.00
31400XYH5		COUNTRYWIDE HOME LOANS, INC	18	\$3,347,673.92	25.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$9,829,851.64	74.6%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$13,177,525.56	100%	0	\$0.00		0	\$0.00	
31400XYJ1		COUNTRYWIDE HOME LOANS, INC	182	\$17,679,517.19	27.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	473	\$46,510,507.36	72.46%	0	\$0.00	NA	0	\$0.00	NA
Total			655	\$64,190,024.55	100%	0	\$0.00		0	\$0.00	
31400XYK8		COUNTRYWIDE HOME LOANS, INC	229	\$29,370,266.09	23.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	751	\$97,977,543.63	76.94%	0	\$0.00	NA	0	\$0.00	NA
Total			980	\$127,347,809.72	100%	0	\$0.00		0	\$0.00	
31400XYL6		COUNTRYWIDE HOME LOANS, INC	74	\$4,740,888.87	34.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$9,052,737.67	65.63%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$13,793,626.54	100%	0	\$0.00		0	\$0.00	
31400XYM4		COUNTRYWIDE HOME LOANS, INC	6	\$1,087,316.93	19.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,372,547.84	80.09%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,459,864.77	100%	0	\$0.00		0	\$0.00	
31400XYN2		COUNTRYWIDE HOME LOANS, INC	23	\$2,246,887.00	17.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$10,582,940.44	82.49%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$12,829,827.44	100%	0	\$0.00		0	\$0.00	
31400XYP7		COUNTRYWIDE HOME LOANS, INC	40	\$7,408,978.00	18.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$31,739,945.91	81.07%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$39,148,923.91	100%	0	\$0.00		0	\$0.00	
31400XYQ5		COUNTRYWIDE HOME LOANS, INC	21	\$3,808,767.84	16.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$19,477,271.29	83.64%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$23,286,039.13	100%	0	\$0.00		0	\$0.00	
31400XYR3		COUNTRYWIDE HOME LOANS, INC	5	\$752,927.17	16.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,785,667.87	83.41%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,538,595.04	100%	0	\$0.00		0	\$0.00	
31400XYU6		COUNTRYWIDE HOME LOANS, INC	16	\$2,399,204.00	18.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$10,783,741.13	81.8%	0	\$0.00	NA	0	\$0.00	NA

Total			81	\$13,182,945.13	100%	0	\$0.00		0	\$0.00	
31400XYV4		COUNTRYWIDE HOME LOANS, INC	134	\$28,054,796.09	26.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	345	\$77,957,149.93	73.54%	0	\$0.00	NA	0	\$0.00	NA
Total			479	\$106,011,946.02	100%	0	\$0.00		0	\$0.00	
31400XYW2		COUNTRYWIDE HOME LOANS, INC	178	\$38,052,375.67	11.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,312	\$295,417,088.28	88.59%	0	\$0.00	NA	0	\$0.00	NA
Total			1,490	\$333,469,463.95	100%	0	\$0.00		0	\$0.00	
31400XZ27		COUNTRYWIDE HOME LOANS, INC	2	\$215,921.86	10.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,791,685.24	89.24%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,007,607.10	100%	0	\$0.00		0	\$0.00	
31400XZ35		COUNTRYWIDE HOME LOANS, INC	12	\$1,797,435.73	17.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,727,923.35	82.92%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,525,359.08	100%	0	\$0.00		0	\$0.00	
31400XZ68		COUNTRYWIDE HOME LOANS, INC	1	\$227,738.00	13.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,505,649.98	86.86%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,733,387.98	100%	0	\$0.00		0	\$0.00	
31400XZ92		COUNTRYWIDE HOME LOANS, INC	5	\$727,931.92	61.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$464,741.01	38.97%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,192,672.93	100%	0	\$0.00		0	\$0.00	
31400XZA9		COUNTRYWIDE HOME LOANS, INC	48	\$3,445,975.32	36.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$6,034,755.24	63.65%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$9,480,730.56	100%	0	\$0.00		0	\$0.00	
31400XZB7		COUNTRYWIDE HOME LOANS, INC	43	\$6,659,602.00	21.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$24,676,739.03	78.75%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$31,336,341.03	100%	0	\$0.00		0	\$0.00	
31400XZE1		COUNTRYWIDE HOME LOANS, INC	48	\$8,202,783.25	28.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$20,887,341.75	71.8%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$29,090,125.00	100%	0	\$0.00		0	\$0.00	

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31400XZXF8	COUNTRYWIDE HOME LOANS, INC	27	\$4,315,616.16	44.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,455,226.59	55.83%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,770,842.75	100%	0	\$0.00		0	\$0.00	
31400XZG6	COUNTRYWIDE HOME LOANS, INC	15	\$2,967,903.00	15.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$16,564,499.98	84.81%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$19,532,402.98	100%	0	\$0.00		0	\$0.00	
31400XZH4	COUNTRYWIDE HOME LOANS, INC	18	\$3,117,000.00	53.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,718,359.59	46.58%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,835,359.59	100%	0	\$0.00		0	\$0.00	
31400XZJ0	COUNTRYWIDE HOME LOANS, INC	9	\$1,199,015.13	17.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,670,139.06	82.54%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,869,154.19	100%	0	\$0.00		0	\$0.00	
31400XZP6	COUNTRYWIDE HOME LOANS, INC	27	\$3,788,999.47	68.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,739,124.33	31.46%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,528,123.80	100%	0	\$0.00		0	\$0.00	
31400XZQ4	COUNTRYWIDE HOME LOANS, INC	19	\$2,708,418.27	77.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$770,257.24	22.14%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,478,675.51	100%	0	\$0.00		0	\$0.00	
31400XZS0	COUNTRYWIDE HOME LOANS, INC	37	\$6,211,942.05	63.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,542,067.90	36.31%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,754,009.95	100%	0	\$0.00		0	\$0.00	
31400XZT8	COUNTRYWIDE HOME LOANS, INC	66	\$11,390,932.19	97.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$275,683.42	2.36%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$11,666,615.61	100%	0	\$0.00		0	\$0.00	
31400XZU5	COUNTRYWIDE HOME LOANS, INC	33	\$5,119,974.16	51.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,882,617.19	48.81%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,002,591.35	100%	0	\$0.00		0	\$0.00	

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31400XZV3		COUNTRYWIDE HOME LOANS, INC	87	\$14,379,928.56	35.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$25,623,826.71	64.05%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$40,003,755.27	100%	0	\$0.00		0	\$0.00	
31400XZX9		COUNTRYWIDE HOME LOANS, INC	4	\$824,600.00	10.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,760,834.61	89.13%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,585,434.61	100%	0	\$0.00		0	\$0.00	
31400Y5W2		THE HUNTINGTON NATIONAL BANK	38	\$5,211,485.74	52.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,783,986.95	47.86%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$9,995,472.69	100%	0	\$0.00		0	\$0.00	
31400Y5X0		THE HUNTINGTON NATIONAL BANK	103	\$11,321,296.71	96.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$354,810.24	3.04%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$11,676,106.95	100%	0	\$0.00		0	\$0.00	
31400Y5Z5		THE HUNTINGTON NATIONAL BANK	82	\$8,393,050.56	81.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,870,783.34	18.23%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$10,263,833.90	100%	0	\$0.00		0	\$0.00	
31400Y6A9		THE HUNTINGTON NATIONAL BANK	55	\$6,444,643.12	49.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,511,105.13	50.26%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$12,955,748.25	100%	0	\$0.00		0	\$0.00	
31400Y6B7		THE HUNTINGTON NATIONAL BANK	22	\$3,112,336.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,112,336.80	100%	0	\$0.00		0	\$0.00	
31400Y6C5		THE HUNTINGTON NATIONAL BANK	92	\$11,258,175.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$11,258,175.28	100%	0	\$0.00		0	\$0.00	
31400Y6E1		THE HUNTINGTON NATIONAL BANK	75	\$11,380,185.83	70.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,692,614.33	29.2%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$16,072,800.16	100%	0	\$0.00		0	\$0.00	
31400Y6F8		THE HUNTINGTON NATIONAL BANK	74	\$7,567,453.07	74.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,608,357.10	25.63%	0	\$0.00	NA	0	\$0.00	NA

Total			93	\$10,175,810.17	100%	0	\$0.00		0	\$0.00	
31400YA22		COUNTRYWIDE HOME LOANS, INC	68	\$11,743,591.69	39.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$18,258,661.65	60.86%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$30,002,253.34	100%	0	\$0.00		0	\$0.00	
31400YA30		COUNTRYWIDE HOME LOANS, INC	105	\$17,501,892.65	58.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$12,500,421.41	41.66%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$30,002,314.06	100%	0	\$0.00		0	\$0.00	
31400YA48		COUNTRYWIDE HOME LOANS, INC	55	\$9,275,585.04	30.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$20,724,873.09	69.08%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$30,000,458.13	100%	0	\$0.00		0	\$0.00	
31400YA55		COUNTRYWIDE HOME LOANS, INC	60	\$9,097,636.69	45.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$10,903,459.49	54.51%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$20,001,096.18	100%	0	\$0.00		0	\$0.00	
31400YA63		COUNTRYWIDE HOME LOANS, INC	54	\$8,682,828.88	28.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$21,839,336.13	71.55%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$30,522,165.01	100%	0	\$0.00		0	\$0.00	
31400YA71		COUNTRYWIDE HOME LOANS, INC	75	\$13,198,969.79	43.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$17,236,411.02	56.63%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$30,435,380.81	100%	0	\$0.00		0	\$0.00	
31400YA89		COUNTRYWIDE HOME LOANS, INC	72	\$5,049,706.51	55.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$4,084,333.15	44.72%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$9,134,039.66	100%	0	\$0.00		0	\$0.00	
31400YA97		COUNTRYWIDE HOME LOANS, INC	61	\$11,145,838.21	37.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$18,856,937.78	62.85%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$30,002,775.99	100%	0	\$0.00		0	\$0.00	
31400YAA4		COUNTRYWIDE HOME LOANS, INC	97	\$9,580,855.00	43.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$12,527,985.38	56.67%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$22,108,840.38	100%	0	\$0.00		0	\$0.00	

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31400YAB2	COUNTRYWIDE HOME LOANS, INC	13	\$2,700,800.00	35.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,013,990.30	64.99%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,714,790.30	100%	0	\$0.00		0	\$0.00	
31400YAC0	COUNTRYWIDE HOME LOANS, INC	124	\$23,237,699.82	33.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	234	\$45,403,908.10	66.15%	0	\$0.00	NA	0	\$0.00	NA
Total		358	\$68,641,607.92	100%	0	\$0.00		0	\$0.00	
31400YAD8	COUNTRYWIDE HOME LOANS, INC	100	\$19,966,738.00	33.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$39,272,722.16	66.29%	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$59,239,460.16	100%	0	\$0.00		0	\$0.00	
31400YAG1	COUNTRYWIDE HOME LOANS, INC	245	\$33,806,682.00	42.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	278	\$46,244,035.84	57.77%	0	\$0.00	NA	0	\$0.00	NA
Total		523	\$80,050,717.84	100%	0	\$0.00		0	\$0.00	
31400YAH9	COUNTRYWIDE HOME LOANS, INC	73	\$6,668,460.00	37.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$11,047,464.93	62.36%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$17,715,924.93	100%	0	\$0.00		0	\$0.00	
31400YAJ5	COUNTRYWIDE HOME LOANS, INC	309	\$44,689,179.20	50.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	254	\$43,094,334.35	49.09%	0	\$0.00	NA	0	\$0.00	NA
Total		563	\$87,783,513.55	100%	0	\$0.00		0	\$0.00	
31400YAK2	COUNTRYWIDE HOME LOANS, INC	464	\$97,920,638.00	49.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	442	\$100,564,984.57	50.67%	0	\$0.00	NA	0	\$0.00	NA
Total		906	\$198,485,622.57	100%	0	\$0.00		0	\$0.00	
31400YAL0	COUNTRYWIDE HOME LOANS, INC	771	\$168,411,280.89	30.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,720	\$385,328,210.00	69.59%	0	\$0.00	NA	0	\$0.00	NA
Total		2,491	\$553,739,490.89	100%	0	\$0.00		0	\$0.00	
31400YAR7	COUNTRYWIDE HOME LOANS, INC	11	\$2,291,035.00	15.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$12,285,451.37	84.28%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$14,576,486.37	100%	0	\$0.00		0	\$0.00	

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31400YAS5	COUNTRYWIDE HOME LOANS, INC	139	\$21,056,683.00	16.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	612	\$103,013,109.97	83.03%	0	\$0.00	NA	0	\$0.00	NA
Total		751	\$124,069,792.97	100%	0	\$0.00		0	\$0.00	
31400YAV8	COUNTRYWIDE HOME LOANS, INC	104	\$9,691,201.11	25.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	304	\$28,552,444.86	74.66%	0	\$0.00	NA	0	\$0.00	NA
Total		408	\$38,243,645.97	100%	0	\$0.00		0	\$0.00	
31400YAX4	COUNTRYWIDE HOME LOANS, INC	189	\$26,944,144.06	39.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	252	\$41,929,868.57	60.88%	0	\$0.00	NA	0	\$0.00	NA
Total		441	\$68,874,012.63	100%	0	\$0.00		0	\$0.00	
31400YAY2	COUNTRYWIDE HOME LOANS, INC	85	\$9,232,805.37	24.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	254	\$28,322,894.89	75.42%	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$37,555,700.26	100%	0	\$0.00		0	\$0.00	
31400YAZ9	COUNTRYWIDE HOME LOANS, INC	111	\$12,013,513.23	33.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$23,721,933.77	66.38%	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$35,735,447.00	100%	0	\$0.00		0	\$0.00	
31400YB39	COUNTRYWIDE HOME LOANS, INC	1	\$275,310.00	8.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,833,621.00	91.14%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,108,931.00	100%	0	\$0.00		0	\$0.00	
31400YB47	COUNTRYWIDE HOME LOANS, INC	45	\$6,476,540.00	16.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$31,949,601.17	83.15%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$38,426,141.17	100%	0	\$0.00		0	\$0.00	
31400YB54	COUNTRYWIDE HOME LOANS, INC	36	\$5,243,516.12	25.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$15,557,454.18	74.79%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$20,800,970.30	100%	0	\$0.00		0	\$0.00	
31400YB62	COUNTRYWIDE HOME LOANS, INC	26	\$3,929,257.48	21.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$14,600,830.45	78.8%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$18,530,087.93	100%	0	\$0.00		0	\$0.00	
31400YB70	COUNTRYWIDE HOME	117	\$7,235,711.00	43.21%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	152	\$9,510,894.87	56.79%	0	\$0.00	NA	0	\$0.00
Total			269	\$16,746,605.87	100%	0	\$0.00		0	\$0.00
31400YB88		COUNTRYWIDE HOME LOANS, INC	43	\$4,244,409.00	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,582,754.83	64.11%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,827,163.83	100%	0	\$0.00		0	\$0.00
31400YB96		COUNTRYWIDE HOME LOANS, INC	155	\$30,194,831.33	35.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$55,623,582.64	64.82%	0	\$0.00	NA	0	\$0.00
Total			446	\$85,818,413.97	100%	0	\$0.00		0	\$0.00
31400YBA3		COUNTRYWIDE HOME LOANS, INC	22	\$4,560,496.00	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,594,660.00	67.78%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,155,156.00	100%	0	\$0.00		0	\$0.00
31400YBB1		COUNTRYWIDE HOME LOANS, INC	23	\$4,862,298.00	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,063,650.00	55.5%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,925,948.00	100%	0	\$0.00		0	\$0.00
31400YBC9		COUNTRYWIDE HOME LOANS, INC	95	\$15,758,330.00	61.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,745,145.51	38.21%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,503,475.51	100%	0	\$0.00		0	\$0.00
31400YBD7		COUNTRYWIDE HOME LOANS, INC	12	\$1,990,283.51	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,375,180.98	78.75%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,365,464.49	100%	0	\$0.00		0	\$0.00
31400YBM7		COUNTRYWIDE HOME LOANS, INC	30	\$3,192,425.00	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,555,220.57	70.3%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,747,645.57	100%	0	\$0.00		0	\$0.00
31400YBN5		COUNTRYWIDE HOME LOANS, INC	19	\$4,178,063.00	46.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,808,147.37	53.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,986,210.37	100%	0	\$0.00		0	\$0.00
31400YBP0		COUNTRYWIDE HOME LOANS, INC	28	\$2,733,016.00	27.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$7,303,113.32	72.77%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$10,036,129.32	100%	0	\$0.00		0	\$0.00	
31400YBQ8		COUNTRYWIDE HOME LOANS, INC	46	\$6,075,452.00	26.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$16,831,887.87	73.48%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$22,907,339.87	100%	0	\$0.00		0	\$0.00	
31400YBR6		COUNTRYWIDE HOME LOANS, INC	15	\$3,669,231.28	54.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,101,776.65	45.81%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,771,007.93	100%	0	\$0.00		0	\$0.00	
31400YBU9		COUNTRYWIDE HOME LOANS, INC	12	\$1,854,952.00	21.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,850,929.42	78.69%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,705,881.42	100%	0	\$0.00		0	\$0.00	
31400YBV7		COUNTRYWIDE HOME LOANS, INC	56	\$5,222,777.00	71.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,118,336.66	28.86%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$7,341,113.66	100%	0	\$0.00		0	\$0.00	
31400YBW5		COUNTRYWIDE HOME LOANS, INC	57	\$12,232,838.00	16.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	289	\$63,923,358.81	83.94%	0	\$0.00	NA	0	\$0.00	NA
Total			346	\$76,156,196.81	100%	0	\$0.00		0	\$0.00	
31400YC20		COUNTRYWIDE HOME LOANS, INC	65	\$9,182,304.98	10.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	441	\$74,379,694.12	89.01%	0	\$0.00	NA	0	\$0.00	NA
Total			506	\$83,561,999.10	100%	0	\$0.00		0	\$0.00	
31400YC46		COUNTRYWIDE HOME LOANS, INC	56	\$6,756,630.00	36.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$11,781,700.98	63.55%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$18,538,330.98	100%	0	\$0.00		0	\$0.00	
31400YC53		COUNTRYWIDE HOME LOANS, INC	22	\$4,912,043.60	39.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,407,521.68	60.13%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$12,319,565.28	100%	0	\$0.00		0	\$0.00	
31400YC79		COUNTRYWIDE HOME LOANS, INC	108	\$19,231,989.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$19,231,989.40	100%	0	\$0.00		0	\$0.00	

31400YC87	COUNTRYWIDE HOME LOANS, INC	14	\$2,747,839.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,747,839.53	100%	0	\$0.00		0	\$0.00	
31400YC95	COUNTRYWIDE HOME LOANS, INC	359	\$70,546,326.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$70,546,326.64	100%	0	\$0.00		0	\$0.00	
31400YCA2	COUNTRYWIDE HOME LOANS, INC	24	\$3,572,762.00	24.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$10,910,034.97	75.33%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,482,796.97	100%	0	\$0.00		0	\$0.00	
31400YCB0	COUNTRYWIDE HOME LOANS, INC	92	\$13,607,611.00	49.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$13,623,869.51	50.03%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$27,231,480.51	100%	0	\$0.00		0	\$0.00	
31400YCC8	COUNTRYWIDE HOME LOANS, INC	68	\$14,202,679.00	35.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$26,062,909.43	64.73%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$40,265,588.43	100%	0	\$0.00		0	\$0.00	
31400YCD6	COUNTRYWIDE HOME LOANS, INC	280	\$26,375,840.77	36.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	381	\$46,762,097.06	63.94%	0	\$0.00	NA	0	\$0.00	NA
Total		661	\$73,137,937.83	100%	0	\$0.00		0	\$0.00	
31400YCE4	COUNTRYWIDE HOME LOANS, INC	26	\$4,681,004.00	15.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$26,009,941.18	84.75%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$30,690,945.18	100%	0	\$0.00		0	\$0.00	
31400YCF1	COUNTRYWIDE HOME LOANS, INC	55	\$4,581,369.04	39.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$7,020,524.96	60.51%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$11,601,894.00	100%	0	\$0.00		0	\$0.00	
31400YCG9	COUNTRYWIDE HOME LOANS, INC	49	\$9,533,971.61	27.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$25,466,734.63	72.76%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$35,000,706.24	100%	0	\$0.00		0	\$0.00	
31400YCH7	COUNTRYWIDE HOME LOANS, INC	20	\$3,692,591.87	36.92%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	34	\$6,309,785.73	63.08%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,002,377.60	100%	0	\$0.00		0	\$0.00	
31400YCJ3		COUNTRYWIDE HOME LOANS, INC	61	\$9,832,983.00	39.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$15,168,203.08	60.67%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$25,001,186.08	100%	0	\$0.00		0	\$0.00	
31400YCK0		COUNTRYWIDE HOME LOANS, INC	54	\$10,816,321.37	43.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$14,186,638.10	56.74%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$25,002,959.47	100%	0	\$0.00		0	\$0.00	
31400YCL8		COUNTRYWIDE HOME LOANS, INC	85	\$16,122,740.20	64.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$8,878,601.28	35.51%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$25,001,341.48	100%	0	\$0.00		0	\$0.00	
31400YCN4		COUNTRYWIDE HOME LOANS, INC	1	\$177,506.41	5.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,822,936.65	94.08%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,000,443.06	100%	0	\$0.00		0	\$0.00	
31400YCT1		COUNTRYWIDE HOME LOANS, INC	35	\$5,090,202.00	5.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	494	\$90,787,386.26	94.69%	0	\$0.00	NA	0	\$0.00	NA
Total			529	\$95,877,588.26	100%	0	\$0.00		0	\$0.00	
31400YCU8		COUNTRYWIDE HOME LOANS, INC	41	\$4,936,288.00	11.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	240	\$37,227,741.53	88.29%	0	\$0.00	NA	0	\$0.00	NA
Total			281	\$42,164,029.53	100%	0	\$0.00		0	\$0.00	
31400YCV6		COUNTRYWIDE HOME LOANS, INC	11	\$2,104,174.95	45.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,472,467.97	54.02%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,576,642.92	100%	0	\$0.00		0	\$0.00	
31400YCX2		COUNTRYWIDE HOME LOANS, INC	8	\$1,783,869.00	24.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,379,620.21	75.1%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$7,163,489.21	100%	0	\$0.00		0	\$0.00	
31400YCY0		COUNTRYWIDE HOME LOANS, INC	73	\$8,559,911.85	40.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$12,741,736.44	59.82%	0	\$0.00	NA	0	\$0.00	NA

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Total			184	\$21,301,648.29	100%	0	\$0.00		0	\$0.00	
31400YCZ7		COUNTRYWIDE HOME LOANS, INC	76	\$5,071,136.44	21.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	272	\$18,694,024.88	78.66%	0	\$0.00	NA	0	\$0.00	NA
Total			348	\$23,765,161.32	100%	0	\$0.00		0	\$0.00	
31400YD45		Unavailable	58	\$8,000,176.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,000,176.09	100%	0	\$0.00		0	\$0.00	
31400YD52		UNIVERSAL MORTGAGE CORPORATION	29	\$3,461,906.81	57.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,546,879.75	42.39%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,008,786.56	100%	0	\$0.00		0	\$0.00	
31400YD60		UNIVERSAL MORTGAGE CORPORATION	35	\$4,184,653.00	59.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,822,360.00	40.28%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,007,013.00	100%	0	\$0.00		0	\$0.00	
31400YD78		UNIVERSAL MORTGAGE CORPORATION	9	\$834,873.61	18.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,627,159.37	81.29%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,462,032.98	100%	0	\$0.00		0	\$0.00	
31400YD86		UNIVERSAL MORTGAGE CORPORATION	16	\$1,918,595.00	38.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,089,640.78	61.69%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,008,235.78	100%	0	\$0.00		0	\$0.00	
31400YD94		UNIVERSAL MORTGAGE CORPORATION	19	\$2,988,260.00	59.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,020,420.00	40.34%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,008,680.00	100%	0	\$0.00		0	\$0.00	
31400YDB9		COUNTRYWIDE HOME LOANS, INC	30	\$5,314,391.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,314,391.43	100%	0	\$0.00		0	\$0.00	
31400YDD5		SUNTRUST MORTGAGE INC	47	\$7,418,683.80	62.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,369,428.70	37.07%	0	\$0.00	NA	0	\$0.00	NA

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Total			68	\$11,788,112.50	100%	0	\$0.00		0	\$0.00	
31400YDE3		SUNTRUST MORTGAGE INC	28	\$4,415,522.33	25.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$12,633,821.38	74.1%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$17,049,343.71	100%	0	\$0.00		0	\$0.00	
31400YDY9		UNION FEDERAL BANK OF INDIANAPOLIS	33	\$5,693,990.62	30.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$12,983,156.23	69.51%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$18,677,146.85	100%	0	\$0.00		0	\$0.00	
31400YDZ6		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,280,619.64	33.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,544,548.78	66.59%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,825,168.42	100%	0	\$0.00		0	\$0.00	
31400YE36		WITMER FUNDING, LLC	15	\$2,690,316.56	8.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$27,562,729.92	91.11%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$30,253,046.48	100%	0	\$0.00		0	\$0.00	
31400YE44		WITMER FUNDING, LLC	17	\$2,889,089.96	9.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$26,261,878.49	90.09%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$29,150,968.45	100%	0	\$0.00		0	\$0.00	
31400YE51		WITMER FUNDING, LLC	32	\$4,531,592.72	13.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	200	\$29,101,145.71	86.53%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$33,632,738.43	100%	0	\$0.00		0	\$0.00	
31400YE69		WITMER FUNDING, LLC	103	\$19,636,963.40	65.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$10,342,573.37	34.5%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$29,979,536.77	100%	0	\$0.00		0	\$0.00	
31400YE77		WITMER FUNDING, LLC	12	\$1,932,091.58	6.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$30,062,067.20	93.96%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$31,994,158.78	100%	0	\$0.00		0	\$0.00	
31400YE85		WITMER FUNDING, LLC	14	\$2,170,078.64	6.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$32,672,318.69	93.77%	0	\$0.00	NA	0	\$0.00	NA

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Total			193	\$34,842,397.33	100%	0	\$0.00		0	\$0.00	
31400YE93		WITMER FUNDING, LLC	99	\$16,300,634.57	58.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$11,686,999.63	41.76%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$27,987,634.20	100%	0	\$0.00		0	\$0.00	
31400YEA0		UNIVERSAL MORTGAGE CORPORATION	10	\$1,264,150.00	31.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,741,160.00	68.44%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,005,310.00	100%	0	\$0.00		0	\$0.00	
31400YEB8		UNIVERSAL MORTGAGE CORPORATION	12	\$1,461,000.00	31.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,224,420.13	68.82%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,685,420.13	100%	0	\$0.00		0	\$0.00	
31400YEC6		UNIVERSAL MORTGAGE CORPORATION	1	\$37,800.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,995,025.00	98.14%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,032,825.00	100%	0	\$0.00		0	\$0.00	
31400YED4		UNIVERSAL MORTGAGE CORPORATION	16	\$1,900,010.00	29.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,644,372.57	70.97%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,544,382.57	100%	0	\$0.00		0	\$0.00	
31400YEF9		WITMER FUNDING, LLC	5	\$922,250.00	87.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$134,861.90	12.76%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,057,111.90	100%	0	\$0.00		0	\$0.00	
31400YEG7		WITMER FUNDING, LLC	45	\$7,544,206.85	34.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$14,232,602.34	65.36%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$21,776,809.19	100%	0	\$0.00		0	\$0.00	
31400YEH5		WITMER FUNDING, LLC	33	\$4,847,170.49	20.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$19,139,583.61	79.79%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$23,986,754.10	100%	0	\$0.00		0	\$0.00	
31400YEJ1			5	\$399,398.31	9.8%	0	\$0.00	NA	0	\$0.00	NA

		WITMER FUNDING, LLC								
		Unavailable	39	\$3,675,555.76	90.2%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,074,954.07	100%	0	\$0.00		0	\$0.00
31400YEP7		WITMER FUNDING, LLC	18	\$3,490,622.77	49.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,624,471.09	50.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,115,093.86	100%	0	\$0.00		0	\$0.00
31400YEQ5		WITMER FUNDING, LLC	27	\$5,463,348.17	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$27,830,552.38	83.59%	0	\$0.00	NA	0	\$0.00
Total			176	\$33,293,900.55	100%	0	\$0.00		0	\$0.00
31400YER3		WITMER FUNDING, LLC	8	\$1,543,027.81	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,502,925.62	89.01%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,045,953.43	100%	0	\$0.00		0	\$0.00
31400YES1		WITMER FUNDING, LLC	21	\$3,593,776.01	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,790,829.59	76.64%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,384,605.60	100%	0	\$0.00		0	\$0.00
31400YET9		WITMER FUNDING, LLC	12	\$2,238,800.67	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,969,326.61	86.19%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,208,127.28	100%	0	\$0.00		0	\$0.00
31400YEU6		WITMER FUNDING, LLC	8	\$1,101,725.11	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,744,472.57	93.05%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,846,197.68	100%	0	\$0.00		0	\$0.00
31400YEV4		WITMER FUNDING, LLC	88	\$12,468,053.35	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$21,953,064.61	63.78%	0	\$0.00	NA	0	\$0.00
Total			234	\$34,421,117.96	100%	0	\$0.00		0	\$0.00
31400YEW2		WITMER FUNDING, LLC	122	\$18,598,587.72	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,597,131.05	42.23%	0	\$0.00	NA	0	\$0.00
Total			216	\$32,195,718.77	100%	0	\$0.00		0	\$0.00
31400YEX0		WITMER FUNDING,	141	\$8,159,397.43	66.87%	0	\$0.00	NA	0	\$0.00

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		LLC								
		Unavailable	76	\$4,042,712.88	33.13%	0	\$0.00	NA	0	\$0.00
Total			217	\$12,202,110.31	100%	0	\$0.00		0	\$0.00
31400YEZ5		WITMER FUNDING, LLC	122	\$16,753,771.92	51.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,562,585.61	48.16%	0	\$0.00	NA	0	\$0.00
Total			231	\$32,316,357.53	100%	0	\$0.00		0	\$0.00
31400YFA9		WITMER FUNDING, LLC	129	\$19,737,557.21	68.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,023,312.54	31.37%	0	\$0.00	NA	0	\$0.00
Total			180	\$28,760,869.75	100%	0	\$0.00		0	\$0.00
31400YFB7		WITMER FUNDING, LLC	48	\$6,526,385.93	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$17,640,745.97	72.99%	0	\$0.00	NA	0	\$0.00
Total			168	\$24,167,131.90	100%	0	\$0.00		0	\$0.00
31400YFC5		WITMER FUNDING, LLC	39	\$7,247,632.60	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$27,107,150.29	78.9%	0	\$0.00	NA	0	\$0.00
Total			174	\$34,354,782.89	100%	0	\$0.00		0	\$0.00
31400YFD3		WITMER FUNDING, LLC	15	\$2,852,903.97	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$31,147,859.40	91.61%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,000,763.37	100%	0	\$0.00		0	\$0.00
31400YFE1		WITMER FUNDING, LLC	86	\$11,774,318.67	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$22,604,254.49	65.75%	0	\$0.00	NA	0	\$0.00
Total			224	\$34,378,573.16	100%	0	\$0.00		0	\$0.00
31400YFF8		WITMER FUNDING, LLC	101	\$17,049,638.67	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,795,415.71	31.38%	0	\$0.00	NA	0	\$0.00
Total			138	\$24,845,054.38	100%	0	\$0.00		0	\$0.00
31400YFG6		WITMER FUNDING, LLC	78	\$13,158,308.23	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$21,606,382.91	62.15%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,764,691.14	100%	0	\$0.00		0	\$0.00
31400YFH4		WITMER FUNDING, LLC	107	\$17,283,321.93	64.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$9,614,980.62	35.75%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$26,898,302.55	100%	0	\$0.00		0	\$0.00	
31400YFJ0		WITMER FUNDING, LLC	69	\$11,650,174.20	34.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$21,973,900.30	65.35%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$33,624,074.50	100%	0	\$0.00		0	\$0.00	
31400YFK7		WITMER FUNDING, LLC	84	\$14,406,310.21	42.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$19,252,497.23	57.2%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$33,658,807.44	100%	0	\$0.00		0	\$0.00	
31400YFM3		WITMER FUNDING, LLC	118	\$19,775,484.30	57.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$14,888,299.36	42.95%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$34,663,783.66	100%	0	\$0.00		0	\$0.00	
31400YFN1		WITMER FUNDING, LLC	24	\$3,957,360.53	15.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$21,406,462.31	84.4%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$25,363,822.84	100%	0	\$0.00		0	\$0.00	
31400YFP6		WITMER FUNDING, LLC	124	\$15,248,824.35	47.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$17,121,860.75	52.89%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$32,370,685.10	100%	0	\$0.00		0	\$0.00	
31400YFQ4		WITMER FUNDING, LLC	78	\$13,927,050.00	66.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,905,175.29	33.15%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$20,832,225.29	100%	0	\$0.00		0	\$0.00	
31400YFR2		WITMER FUNDING, LLC	111	\$17,944,490.53	53.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$15,776,394.99	46.79%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$33,720,885.52	100%	0	\$0.00		0	\$0.00	
31400YFS0		WITMER FUNDING, LLC	27	\$4,812,170.74	34.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$9,178,447.02	65.6%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$13,990,617.76	100%	0	\$0.00		0	\$0.00	
31400YFT8		WITMER FUNDING, LLC	191	\$25,651,452.46	79.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,427,395.33	20.04%	0	\$0.00	NA	0	\$0.00	NA

Total			238	\$32,078,847.79	100%	0	\$0.00		0	\$0.00	
31400YFU5		WITMER FUNDING, LLC	154	\$23,203,728.49	73.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,562,175.09	26.95%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$31,765,903.58	100%	0	\$0.00		0	\$0.00	
31400YFV3		WITMER FUNDING, LLC	64	\$11,102,143.50	32.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$23,166,245.11	67.6%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$34,268,388.61	100%	0	\$0.00		0	\$0.00	
31400YFW1		WITMER FUNDING, LLC	105	\$15,471,854.00	45.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$18,236,749.46	54.1%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$33,708,603.46	100%	0	\$0.00		0	\$0.00	
31400YFX9		WITMER FUNDING, LLC	28	\$5,098,338.16	36.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$8,692,129.74	63.03%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$13,790,467.90	100%	0	\$0.00		0	\$0.00	
31400YR24		Unavailable	99	\$15,980,051.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$15,980,051.68	100%	0	\$0.00		0	\$0.00	
31400YR32		Unavailable	62	\$7,735,867.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,735,867.12	100%	0	\$0.00		0	\$0.00	
31400YR81		Unavailable	29	\$2,043,248.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,043,248.83	100%	0	\$0.00		0	\$0.00	
31400YR99		Unavailable	33	\$2,315,353.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,315,353.45	100%	0	\$0.00		0	\$0.00	
31400YRH1		Unavailable	39	\$2,771,400.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,771,400.93	100%	0	\$0.00		0	\$0.00	
31400YRJ7		Unavailable	89	\$6,528,009.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$6,528,009.64	100%	0	\$0.00		0	\$0.00	
31400YRK4		Unavailable	42	\$2,698,849.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,698,849.62	100%	0	\$0.00		0	\$0.00	
31400YRL2		Unavailable	47	\$3,243,618.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$3,243,618.04	100%	0	\$0.00		0	\$0.00	

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31400YRM0	Unavailable	58	\$3,794,850.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,794,850.37	100%	0	\$0.00		0	\$0.00	
31400YRN8	Unavailable	35	\$2,257,808.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,257,808.40	100%	0	\$0.00		0	\$0.00	
31400YRQ1	Unavailable	15	\$2,370,767.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,370,767.02	100%	0	\$0.00		0	\$0.00	
31400YRR9	Unavailable	136	\$26,345,115.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$26,345,115.94	100%	0	\$0.00		0	\$0.00	
31400YRS7	Unavailable	756	\$147,508,317.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		756	\$147,508,317.27	100%	0	\$0.00		0	\$0.00	
31400YRT5	Unavailable	25	\$4,490,662.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,490,662.58	100%	0	\$0.00		0	\$0.00	
31400YRU2	Unavailable	1,027	\$197,236,981.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,027	\$197,236,981.18	100%	0	\$0.00		0	\$0.00	
31400YRV0	Unavailable	1,071	\$202,946,261.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,071	\$202,946,261.50	100%	0	\$0.00		0	\$0.00	
31400YRW8	Unavailable	308	\$55,095,793.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$55,095,793.77	100%	0	\$0.00		0	\$0.00	
31400YRX6	Unavailable	227	\$38,910,694.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$38,910,694.47	100%	0	\$0.00		0	\$0.00	
31400YRY4	Unavailable	267	\$41,685,304.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$41,685,304.66	100%	0	\$0.00		0	\$0.00	
31400YRZ1	Unavailable	102	\$13,320,664.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$13,320,664.04	100%	0	\$0.00		0	\$0.00	
31400YSA5	Unavailable	27	\$3,413,243.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,413,243.66	100%	0	\$0.00		0	\$0.00	
31400YSB3	Unavailable	20	\$2,218,162.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,218,162.27	100%	0	\$0.00		0	\$0.00	
31400YSC1	Unavailable	30	\$3,955,123.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,955,123.82	100%	0	\$0.00		0	\$0.00	

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31400YSD9		Unavailable	166	\$27,736,793.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$27,736,793.60	100%	0	\$0.00		0	\$0.00	
31400YSE7		Unavailable	214	\$37,122,508.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$37,122,508.54	100%	0	\$0.00		0	\$0.00	
31400YSF4		Unavailable	127	\$19,817,626.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$19,817,626.85	100%	0	\$0.00		0	\$0.00	
31400YU46		Unavailable	25	\$4,000,040.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,000,040.00	100%	0	\$0.00		0	\$0.00	
31400YU87		Unavailable	22	\$2,500,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,500,050.00	100%	0	\$0.00		0	\$0.00	
31400YUX2		Unavailable	22	\$4,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,000,050.00	100%	0	\$0.00		0	\$0.00	
31400YUY0		Unavailable	19	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,500,000.00	100%	0	\$0.00		0	\$0.00	
31400YV29		Unavailable	35	\$5,000,139.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,000,139.00	100%	0	\$0.00		0	\$0.00	
31400YV52		Unavailable	15	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,500,000.00	100%	0	\$0.00		0	\$0.00	
31400YV78		Unavailable	22	\$4,500,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,500,100.00	100%	0	\$0.00		0	\$0.00	
31400YVA1		Unavailable	20	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,500,000.00	100%	0	\$0.00		0	\$0.00	
31400YVK9		Unavailable	23	\$3,500,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,500,250.00	100%	0	\$0.00		0	\$0.00	
31400YVL7		Unavailable	23	\$4,500,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,500,050.00	100%	0	\$0.00		0	\$0.00	
31400YVM5		Unavailable	35	\$6,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,000,050.00	100%	0	\$0.00		0	\$0.00	
31400YVN3		Unavailable	28	\$5,500,155.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,500,155.00	100%	0	\$0.00		0	\$0.00	

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31400YVP8		Unavailable	33	\$5,500,068.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,500,068.00	100%	0	\$0.00		0	\$0.00	
31400YVQ6		Unavailable	28	\$4,500,070.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,500,070.00	100%	0	\$0.00		0	\$0.00	
31400YVU7		Unavailable	26	\$4,000,063.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,000,063.00	100%	0	\$0.00		0	\$0.00	
31400YVV5		Unavailable	12	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,500,000.00	100%	0	\$0.00		0	\$0.00	
31400YVW3		Unavailable	20	\$3,499,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,499,750.00	100%	0	\$0.00		0	\$0.00	
31400YWA0		Unavailable	28	\$4,499,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,499,950.00	100%	0	\$0.00		0	\$0.00	
31400YWB8		Unavailable	21	\$3,500,110.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,500,110.00	100%	0	\$0.00		0	\$0.00	
31400YWC6		Unavailable	23	\$3,652,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,652,000.00	100%	0	\$0.00		0	\$0.00	
31400YWK8		Unavailable	20	\$4,999,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,999,850.00	100%	0	\$0.00		0	\$0.00	
31400YWL6		Unavailable	23	\$5,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,000,200.00	100%	0	\$0.00		0	\$0.00	
31400YWM4		Unavailable	26	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,999,900.00	100%	0	\$0.00		0	\$0.00	
31400YX76		Unavailable	26	\$3,509,088.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,509,088.02	100%	0	\$0.00		0	\$0.00	
31400YX84		Unavailable	122	\$17,984,228.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$17,984,228.93	100%	0	\$0.00		0	\$0.00	
31400YX92		CITIZENS COMMERCIAL AND SAVINGS BANK	78	\$9,499,488.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$9,499,488.30	100%	0	\$0.00		0	\$0.00	
31400YY91		WASHINGTON MUTUAL BANK, FA	200	\$37,591,381.03	27.49%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	537	\$99,139,807.25	72.51%	0	\$0.00	NA	0	\$0.00	NA
Total			737	\$136,731,188.28	100%	0	\$0.00		0	\$0.00	
31400YZ25		WASHINGTON MUTUAL BANK, FA	138	\$21,193,853.62	24.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	428	\$66,465,853.69	75.82%	0	\$0.00	NA	0	\$0.00	NA
Total			566	\$87,659,707.31	100%	0	\$0.00		0	\$0.00	
31400YZ33		WASHINGTON MUTUAL BANK, FA	105	\$16,061,551.57	18.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	476	\$70,702,670.39	81.49%	0	\$0.00	NA	0	\$0.00	NA
Total			581	\$86,764,221.96	100%	0	\$0.00		0	\$0.00	
31400YZA7		WASHINGTON MUTUAL BANK, FA	28	\$5,238,634.00	28.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$13,364,232.77	71.84%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$18,602,866.77	100%	0	\$0.00		0	\$0.00	
31400YZB5		WASHINGTON MUTUAL BANK, FA	10	\$1,532,336.68	7.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$17,772,942.39	92.06%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$19,305,279.07	100%	0	\$0.00		0	\$0.00	
31400YZD1		WASHINGTON MUTUAL BANK, FA	4	\$799,539.21	4.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$19,054,939.66	95.97%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$19,854,478.87	100%	0	\$0.00		0	\$0.00	
31400YZE9		WASHINGTON MUTUAL BANK, FA	55	\$10,536,317.53	61.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,592,125.28	38.49%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$17,128,442.81	100%	0	\$0.00		0	\$0.00	
31400YZF6		WASHINGTON MUTUAL BANK, FA	7	\$1,127,077.32	5.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$18,132,625.91	94.15%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$19,259,703.23	100%	0	\$0.00		0	\$0.00	
31400YZG4		WASHINGTON MUTUAL BANK, FA	8	\$1,155,697.34	30.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,629,687.12	69.47%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,785,384.46	100%	0	\$0.00		0	\$0.00	
31400YZH2		WASHINGTON MUTUAL BANK, FA	182	\$35,307,052.00	36.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	341	\$62,194,672.80	63.79%	0	\$0.00	NA	0	\$0.00	NA

Total			523	\$97,501,724.80	100%	0	\$0.00		0	\$0.00	
31400YZJ8		WASHINGTON MUTUAL BANK, FA	242	\$36,719,461.38	24.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	689	\$111,887,076.39	75.29%	0	\$0.00	NA	0	\$0.00	NA
Total			931	\$148,606,537.77	100%	0	\$0.00		0	\$0.00	
31400YZK5		WASHINGTON MUTUAL BANK, FA	101	\$15,651,353.96	24.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	378	\$49,407,081.75	75.94%	0	\$0.00	NA	0	\$0.00	NA
Total			479	\$65,058,435.71	100%	0	\$0.00		0	\$0.00	
31400YZL3		WASHINGTON MUTUAL BANK, FA	26	\$3,556,214.38	19.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$15,125,910.98	80.96%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$18,682,125.36	100%	0	\$0.00		0	\$0.00	
31400YZN9		WASHINGTON MUTUAL BANK, FA	115	\$20,740,377.52	32.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	276	\$43,472,609.91	67.7%	0	\$0.00	NA	0	\$0.00	NA
Total			391	\$64,212,987.43	100%	0	\$0.00		0	\$0.00	
31400YZP4		WASHINGTON MUTUAL BANK, FA	2	\$449,442.78	27.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,205,305.80	72.84%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,654,748.58	100%	0	\$0.00		0	\$0.00	
31400YZQ2		WASHINGTON MUTUAL BANK, FA	11	\$2,016,045.00	29.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,911,180.00	70.9%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,927,225.00	100%	0	\$0.00		0	\$0.00	
31400YZR0		WASHINGTON MUTUAL BANK, FA	9	\$1,659,750.00	96.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$67,860.58	3.93%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,727,610.58	100%	0	\$0.00		0	\$0.00	
31400YZS8		WASHINGTON MUTUAL BANK, FA	7	\$1,036,600.00	49.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,040,123.90	50.08%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,076,723.90	100%	0	\$0.00		0	\$0.00	
31400YZW9		WASHINGTON MUTUAL BANK, FA	37	\$4,994,875.95	34.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$9,492,225.68	65.52%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$14,487,101.63	100%	0	\$0.00		0	\$0.00	

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31400YZX7	WASHINGTON MUTUAL BANK, FA	111	\$17,242,227.77	34.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	234	\$32,891,328.73	65.61%	0	\$0.00	NA	0	\$0.00	NA
Total		345	\$50,133,556.50	100%	0	\$0.00		0	\$0.00	
31400YZY5	WASHINGTON MUTUAL BANK, FA	60	\$13,380,518.75	40.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$19,405,025.79	59.19%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$32,785,544.54	100%	0	\$0.00		0	\$0.00	
31401A2A4	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,561,513.27	64.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,852,344.79	35.65%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$16,413,858.06	100%	0	\$0.00		0	\$0.00	
31401A2H9	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$19,283,344.09	31.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$41,668,013.11	68.36%	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$60,951,357.20	100%	0	\$0.00		0	\$0.00	
31401A2J5	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$16,008,713.40	25.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$46,403,707.60	74.35%	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$62,412,421.00	100%	0	\$0.00		0	\$0.00	
31401A2K2	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$17,748,046.68	28.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	234	\$44,291,343.94	71.39%	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$62,039,390.62	100%	0	\$0.00		0	\$0.00	
31401A2L0	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$25,653,323.23	31.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	295	\$55,221,748.60	68.28%	0	\$0.00	NA	0	\$0.00	NA
Total		422	\$80,875,071.83	100%	0	\$0.00		0	\$0.00	
31401A2M8	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$21,366,160.21	26.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	325	\$59,085,951.97	73.44%	0	\$0.00	NA	0	\$0.00	NA
Total		430	\$80,452,112.18	100%	0	\$0.00		0	\$0.00	

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31401A2N6	CHASE MANHATTAN MORTGAGE CORPORATION	207	\$44,995,967.03	70.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$18,773,490.75	29.44%	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$63,769,457.78	100%	0	\$0.00		0	\$0.00	
31401A2P1	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$40,475,130.47	55.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$33,094,769.12	44.98%	0	\$0.00	NA	0	\$0.00	NA
Total		362	\$73,569,899.59	100%	0	\$0.00		0	\$0.00	
31401A2Q9	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$41,917,729.82	57.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$31,487,584.78	42.9%	0	\$0.00	NA	0	\$0.00	NA
Total		351	\$73,405,314.60	100%	0	\$0.00		0	\$0.00	
31401A2R7	CHASE MANHATTAN MORTGAGE CORPORATION	226	\$44,034,131.01	60.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$29,304,165.21	39.96%	0	\$0.00	NA	0	\$0.00	NA
Total		358	\$73,338,296.22	100%	0	\$0.00		0	\$0.00	
31401A2S5	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$31,085,370.62	42.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$42,774,307.03	57.91%	0	\$0.00	NA	0	\$0.00	NA
Total		361	\$73,859,677.65	100%	0	\$0.00		0	\$0.00	
31401A2T3	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$19,404,255.79	51.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$18,591,936.48	48.93%	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$37,996,192.27	100%	0	\$0.00		0	\$0.00	
31401A2U0	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$19,005,539.82	53.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$16,288,062.87	46.15%	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$35,293,602.69	100%	0	\$0.00		0	\$0.00	
31401A2V8	CHASE MANHATTAN MORTGAGE CORPORATION	302	\$43,851,031.95	67.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$21,492,717.82	32.89%	0	\$0.00	NA	0	\$0.00	NA
Total		469	\$65,343,749.77	100%	0	\$0.00		0	\$0.00	

31401A2W6	CHASE MANHATTAN MORTGAGE CORPORATION	387	\$47,429,143.05	74.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$16,106,609.07	25.35%	0	\$0.00	NA	0	\$0.00	NA
Total		523	\$63,535,752.12	100%	0	\$0.00		0	\$0.00	
31401A2X4	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$23,720,251.12	61.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$15,046,450.23	38.81%	0	\$0.00	NA	0	\$0.00	NA
Total		384	\$38,766,701.35	100%	0	\$0.00		0	\$0.00	
31401A2Z9	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$23,343,961.20	49.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$23,792,907.13	50.48%	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$47,136,868.33	100%	0	\$0.00		0	\$0.00	
31401A3A3	CHASE MANHATTAN MORTGAGE CORPORATION	430	\$61,562,755.49	60.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	298	\$39,406,898.12	39.03%	0	\$0.00	NA	0	\$0.00	NA
Total		728	\$100,969,653.61	100%	0	\$0.00		0	\$0.00	
31401A3B1	CHASE MANHATTAN MORTGAGE CORPORATION	622	\$78,332,577.04	77.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$23,200,099.00	22.85%	0	\$0.00	NA	0	\$0.00	NA
Total		806	\$101,532,676.04	100%	0	\$0.00		0	\$0.00	
31401A3C9	CHASE MANHATTAN MORTGAGE CORPORATION	537	\$69,493,488.77	93.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,226,339.29	6.99%	0	\$0.00	NA	0	\$0.00	NA
Total		582	\$74,719,828.06	100%	0	\$0.00		0	\$0.00	
31401A4E4	RBC MORTGAGE COMPANY	11	\$2,159,400.00	67.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,048,500.00	32.68%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,207,900.00	100%	0	\$0.00		0	\$0.00	
31401A4F1	RBC MORTGAGE COMPANY	9	\$1,195,050.00	84.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$214,000.00	15.19%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,409,050.00	100%	0	\$0.00		0	\$0.00	

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31401A4G9	RBC MORTGAGE COMPANY	34	\$5,695,400.00	85.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$955,650.00	14.37%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,651,050.00	100%	0	\$0.00		0	\$0.00	
31401A4H7	RBC MORTGAGE COMPANY	19	\$2,530,754.76	93.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$166,000.00	6.16%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,696,754.76	100%	0	\$0.00		0	\$0.00	
31401A4L8	RBC MORTGAGE COMPANY	29	\$4,926,750.00	71.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,931,200.00	28.16%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,857,950.00	100%	0	\$0.00		0	\$0.00	
31401A4N4	RBC MORTGAGE COMPANY	35	\$6,290,200.00	56.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,824,760.00	43.41%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$11,114,960.00	100%	0	\$0.00		0	\$0.00	
31401A4P9	RBC MORTGAGE COMPANY	25	\$4,520,150.00	90.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$457,000.00	9.18%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,977,150.00	100%	0	\$0.00		0	\$0.00	
31401A4S3	RBC MORTGAGE COMPANY	47	\$8,715,590.00	83.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,689,400.00	16.24%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,404,990.00	100%	0	\$0.00		0	\$0.00	
31401A4T1	RBC MORTGAGE COMPANY	25	\$3,847,850.00	84.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$684,700.00	15.11%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,532,550.00	100%	0	\$0.00		0	\$0.00	
31401A4W4	RBC MORTGAGE COMPANY	19	\$3,758,700.00	80.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$912,250.00	19.53%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,670,950.00	100%	0	\$0.00		0	\$0.00	
31401A4Y0	RBC MORTGAGE COMPANY	36	\$5,183,650.00	57.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,852,650.00	42.64%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,036,300.00	100%	0	\$0.00		0	\$0.00	
31401A4Z7	RBC MORTGAGE	18	\$2,040,283.06	58.6%	0	\$0.00	NA	0	\$0.00	NA

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	COMPANY								
	Unavailable	10	\$1,441,700.00	41.4%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,481,983.06	100%	0	\$0.00		0	\$0.00
31401A6G7	NEXSTAR FINANCIAL CORPORATION	18	\$3,579,043.02	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,579,043.02	100%	0	\$0.00		0	\$0.00
31401A6H5	USAA FEDERAL SAVINGS BANK	188	\$28,317,209.36	83.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,789,087.39	16.97%	0	\$0.00	NA	0	\$0.00
Total		226	\$34,106,296.75	100%	0	\$0.00		0	\$0.00
31401A6K8	USAA FEDERAL SAVINGS BANK	277	\$34,766,906.88	100%	0	\$0.00	NA	0	\$0.00
Total		277	\$34,766,906.88	100%	0	\$0.00		0	\$0.00
31401A6V4	COLONIAL SAVINGS FA	3	\$453,837.25	30.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,051,331.55	69.85%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,505,168.80	100%	0	\$0.00		0	\$0.00
31401A6W2	COLONIAL SAVINGS FA	46	\$5,220,397.42	63.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,039,133.88	36.8%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,259,531.30	100%	0	\$0.00		0	\$0.00
31401A6X0	COLONIAL SAVINGS FA	26	\$2,867,472.88	54.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,409,383.12	45.66%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,276,856.00	100%	0	\$0.00		0	\$0.00
31401A6Y8	COLONIAL SAVINGS FA	12	\$1,489,184.51	49.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,498,967.42	50.16%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,988,151.93	100%	0	\$0.00		0	\$0.00
31401A6Z5	COLONIAL SAVINGS FA	28	\$2,451,896.34	91.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$227,757.05	8.5%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,679,653.39	100%	0	\$0.00		0	\$0.00
31401A7A9	SUNTRUST MORTGAGE INC	1	\$205,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,478,768.03	98.77%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,683,768.03	100%	0	\$0.00		0	\$0.00

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31401A7B7	SUNTRUST MORTGAGE INC	2	\$541,100.00	4.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$11,185,288.93	95.39%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$11,726,388.93	100%	0	\$0.00		0	\$0.00	
31401A7C5	SUNTRUST MORTGAGE INC	1	\$135,700.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$9,822,641.79	98.64%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,958,341.79	100%	0	\$0.00		0	\$0.00	
31401A7E1	SUNTRUST MORTGAGE INC	8	\$1,122,727.54	21.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,987,339.69	78.03%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,110,067.23	100%	0	\$0.00		0	\$0.00	
31401A7F8	SUNTRUST MORTGAGE INC	12	\$1,386,194.66	32.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,936,929.52	67.94%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,323,124.18	100%	0	\$0.00		0	\$0.00	
31401A7G6	SUNTRUST MORTGAGE INC	1	\$126,400.00	6.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,735,000.00	93.21%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,861,400.00	100%	0	\$0.00		0	\$0.00	
31401A7H4	SUNTRUST MORTGAGE INC	6	\$673,036.42	40.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$990,757.76	59.55%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,663,794.18	100%	0	\$0.00		0	\$0.00	
31401A7J0	SUNTRUST MORTGAGE INC	5	\$277,450.00	12.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,952,300.00	87.56%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,229,750.00	100%	0	\$0.00		0	\$0.00	
31401A7M3	SUNTRUST MORTGAGE INC	8	\$535,928.19	38.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$843,707.28	61.15%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,379,635.47	100%	0	\$0.00		0	\$0.00	
31401AB30	Unavailable	74	\$10,520,436.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,520,436.86	100%	0	\$0.00		0	\$0.00	
31401AB48	Unavailable	26	\$3,346,674.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,346,674.86	100%	0	\$0.00		0	\$0.00	

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31401AB55	Unavailable	36	\$4,755,239.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,755,239.23	100%	0	\$0.00		0	\$0.00	
31401AB71	Unavailable	17	\$1,143,759.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,143,759.74	100%	0	\$0.00		0	\$0.00	
31401AB89	Unavailable	63	\$8,389,656.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,389,656.31	100%	0	\$0.00		0	\$0.00	
31401AB97	Unavailable	15	\$1,337,648.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,337,648.65	100%	0	\$0.00		0	\$0.00	
31401ABR7	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,473,995.36	22.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$12,309,529.37	77.99%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,783,524.73	100%	0	\$0.00		0	\$0.00	
31401ABS5	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,773,303.65	34.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,323,969.74	65.21%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,097,273.39	100%	0	\$0.00		0	\$0.00	
31401ABV8	Unavailable	33	\$6,194,290.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,194,290.25	100%	0	\$0.00		0	\$0.00	
31401ABW6	RBMG INC	2	\$404,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	403	\$75,443,822.93	99.47%	0	\$0.00	NA	0	\$0.00	NA
Total		405	\$75,848,122.93	100%	0	\$0.00		0	\$0.00	
31401ABX4	Unavailable	134	\$22,598,601.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$22,598,601.45	100%	0	\$0.00		0	\$0.00	
31401ABY2	Unavailable	76	\$11,913,200.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$11,913,200.07	100%	0	\$0.00		0	\$0.00	
31401ABZ9	Unavailable	115	\$17,151,522.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$17,151,522.58	100%	0	\$0.00		0	\$0.00	
31401AC39	Unavailable	21	\$2,983,857.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,983,857.62	100%	0	\$0.00		0	\$0.00	
31401AC70	Unavailable	34	\$4,484,858.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,484,858.93	100%	0	\$0.00		0	\$0.00	

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31401AC96	Unavailable	53	\$7,501,651.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,501,651.22	100%	0	\$0.00		0	\$0.00	
31401ACA3	Unavailable	16	\$2,841,424.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,841,424.28	100%	0	\$0.00		0	\$0.00	
31401ACB1	Unavailable	101	\$6,945,175.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$6,945,175.29	100%	0	\$0.00		0	\$0.00	
31401ACC9	Unavailable	157	\$20,979,983.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$20,979,983.30	100%	0	\$0.00		0	\$0.00	
31401ACD7	Unavailable	84	\$4,962,879.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$4,962,879.48	100%	0	\$0.00		0	\$0.00	
31401ACE5	Unavailable	41	\$4,013,335.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,013,335.82	100%	0	\$0.00		0	\$0.00	
31401ACG0	Unavailable	11	\$1,703,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,703,050.00	100%	0	\$0.00		0	\$0.00	
31401ACN5	Unavailable	13	\$1,563,027.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,563,027.35	100%	0	\$0.00		0	\$0.00	
31401ACP0	Unavailable	37	\$7,145,706.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,145,706.37	100%	0	\$0.00		0	\$0.00	
31401ACR6	Unavailable	8	\$1,698,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,698,900.00	100%	0	\$0.00		0	\$0.00	
31401ACX3	Unavailable	21	\$3,532,245.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,532,245.00	100%	0	\$0.00		0	\$0.00	
31401ACY1	RBMG INC	1	\$196,000.00	7.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,407,377.77	92.47%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,603,377.77	100%	0	\$0.00		0	\$0.00	
31401ADC8	Unavailable	218	\$38,759,894.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$38,759,894.41	100%	0	\$0.00		0	\$0.00	
31401ADD6	Unavailable	100	\$14,281,351.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$14,281,351.67	100%	0	\$0.00		0	\$0.00	
31401ADE4	Unavailable	15	\$2,590,915.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			15	\$2,590,915.00	100%	0	\$0.00		0	\$0.00	
31401ADF1		Unavailable	16	\$1,308,707.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,308,707.62	100%	0	\$0.00		0	\$0.00	
31401AE29		GMAC MORTGAGE CORPORATION	251	\$33,924,173.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			251	\$33,924,173.38	100%	0	\$0.00		0	\$0.00	
31401AE37		GMAC MORTGAGE CORPORATION	225	\$28,682,196.10	99.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$216,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$28,898,196.10	100%	0	\$0.00		0	\$0.00	
31401AE52		GMAC MORTGAGE CORPORATION	183	\$32,186,465.31	95.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,678,408.98	4.96%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$33,864,874.29	100%	0	\$0.00		0	\$0.00	
31401AE60		GMAC MORTGAGE CORPORATION	166	\$29,573,594.61	88.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,863,346.49	11.55%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$33,436,941.10	100%	0	\$0.00		0	\$0.00	
31401AE78		GMAC MORTGAGE CORPORATION	130	\$20,352,638.61	60.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$13,547,245.34	39.96%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$33,899,883.95	100%	0	\$0.00		0	\$0.00	
31401AE94		GMAC MORTGAGE CORPORATION	50	\$7,731,492.84	77.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,303,363.81	22.95%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,034,856.65	100%	0	\$0.00		0	\$0.00	
31401AF36		GMAC MORTGAGE CORPORATION	55	\$6,569,900.60	54.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,400,769.47	45.12%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$11,970,670.07	100%	0	\$0.00		0	\$0.00	
31401AF44		GMAC MORTGAGE CORPORATION	242	\$33,264,946.64	96.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,182,116.32	3.43%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$34,447,062.96	100%	0	\$0.00		0	\$0.00	
31401AF51		GMAC MORTGAGE CORPORATION	272	\$34,221,818.69	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			272	\$34,221,818.69	100%	0	\$0.00		0	\$0.00	
31401AF69		GMAC MORTGAGE CORPORATION	142	\$18,337,824.99	52.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$16,315,401.01	47.08%	0	\$0.00	NA	0	\$0.00	NA
Total			259	\$34,653,226.00	100%	0	\$0.00		0	\$0.00	
31401AF85		GMAC MORTGAGE CORPORATION	70	\$11,410,422.97	32.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$23,515,931.59	67.33%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$34,926,354.56	100%	0	\$0.00		0	\$0.00	
31401AF93		GMAC MORTGAGE CORPORATION	8	\$1,673,900.00	5.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$31,337,227.22	94.93%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$33,011,127.22	100%	0	\$0.00		0	\$0.00	
31401AFB8		GMAC MORTGAGE CORPORATION	2	\$171,900.00	14.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,040,183.45	85.82%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,212,083.45	100%	0	\$0.00		0	\$0.00	
31401AFC6		GMAC MORTGAGE CORPORATION	192	\$33,847,220.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$33,847,220.84	100%	0	\$0.00		0	\$0.00	
31401AFE2		GMAC MORTGAGE CORPORATION	206	\$33,905,259.29	99.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$159,836.87	0.47%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$34,065,096.16	100%	0	\$0.00		0	\$0.00	
31401AFF9		GMAC MORTGAGE CORPORATION	194	\$33,473,554.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$33,473,554.09	100%	0	\$0.00		0	\$0.00	
31401AFH5		GMAC MORTGAGE CORPORATION	35	\$5,908,156.16	90.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$633,460.21	9.68%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,541,616.37	100%	0	\$0.00		0	\$0.00	
31401AFJ1		GMAC MORTGAGE CORPORATION	12	\$1,775,306.14	90.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$194,100.00	9.86%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,969,406.14	100%	0	\$0.00		0	\$0.00	
31401AFK8		GMAC MORTGAGE	190	\$34,693,406.79	100%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
Total			190	\$34,693,406.79	100%	0	\$0.00		0	\$0.00
31401AFL6		GMAC MORTGAGE CORPORATION	200	\$33,771,523.99	99.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$278,000.00	0.82%	0	\$0.00	NA	0	\$0.00
Total			202	\$34,049,523.99	100%	0	\$0.00		0	\$0.00
31401AFM4		GMAC MORTGAGE CORPORATION	278	\$35,124,390.17	100%	0	\$0.00	NA	0	\$0.00
Total			278	\$35,124,390.17	100%	0	\$0.00		0	\$0.00
31401AFN2		GMAC MORTGAGE CORPORATION	258	\$33,487,756.94	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$33,487,756.94	100%	0	\$0.00		0	\$0.00
31401AFQ5		GMAC MORTGAGE CORPORATION	10	\$1,680,686.92	61.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,033,726.96	38.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,714,413.88	100%	0	\$0.00		0	\$0.00
31401AFR3		GMAC MORTGAGE CORPORATION	12	\$2,432,278.74	73.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$883,462.30	26.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,315,741.04	100%	0	\$0.00		0	\$0.00
31401AFT9		GMAC MORTGAGE CORPORATION	180	\$33,974,388.30	97.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$824,887.75	2.37%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,799,276.05	100%	0	\$0.00		0	\$0.00
31401AFU6		GMAC MORTGAGE CORPORATION	201	\$33,992,163.63	99.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$243,620.00	0.71%	0	\$0.00	NA	0	\$0.00
Total			203	\$34,235,783.63	100%	0	\$0.00		0	\$0.00
31401AFV4		GMAC MORTGAGE CORPORATION	187	\$32,272,376.03	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,011,966.50	5.87%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,284,342.53	100%	0	\$0.00		0	\$0.00
31401AFW2		GMAC MORTGAGE CORPORATION	210	\$32,183,027.24	93.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,410,015.90	6.97%	0	\$0.00	NA	0	\$0.00
Total			225	\$34,593,043.14	100%	0	\$0.00		0	\$0.00

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31401AFX0		GMAC MORTGAGE CORPORATION	38	\$5,906,527.80	89.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$691,571.85	10.48%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,598,099.65	100%	0	\$0.00		0	\$0.00	
31401AFY8		GMAC MORTGAGE CORPORATION	188	\$32,566,002.93	96.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,043,053.04	3.1%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$33,609,055.97	100%	0	\$0.00		0	\$0.00	
31401AFZ5		GMAC MORTGAGE CORPORATION	129	\$21,705,123.84	63.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$12,668,009.24	36.85%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$34,373,133.08	100%	0	\$0.00		0	\$0.00	
31401AG27		WITMER FUNDING, LLC	79	\$12,341,493.98	35.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$22,023,096.72	64.09%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$34,364,590.70	100%	0	\$0.00		0	\$0.00	
31401AG43		WITMER FUNDING, LLC	66	\$11,363,558.81	54.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,562,703.63	45.7%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$20,926,262.44	100%	0	\$0.00		0	\$0.00	
31401AG50		WITMER FUNDING, LLC	170	\$25,330,580.54	81.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,934,100.00	18.98%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$31,264,680.54	100%	0	\$0.00		0	\$0.00	
31401AG68		WITMER FUNDING, LLC	145	\$26,146,759.02	77.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,744,976.30	22.85%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$33,891,735.32	100%	0	\$0.00		0	\$0.00	
31401AG76		WITMER FUNDING, LLC	62	\$11,331,657.52	76.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,510,800.00	23.65%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$14,842,457.52	100%	0	\$0.00		0	\$0.00	
31401AG84		WITMER FUNDING, LLC	232	\$30,041,703.83	92.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,540,286.09	7.8%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$32,581,989.92	100%	0	\$0.00		0	\$0.00	
31401AG92		WITMER FUNDING,	132	\$17,727,633.93	59.69%	0	\$0.00	NA	0	\$0.00	NA

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		LLC								
		Unavailable	81	\$11,971,172.06	40.31%	0	\$0.00	NA	0	\$0.00
Total			213	\$29,698,805.99	100%	0	\$0.00		0	\$0.00
31401AGB7		GMAC MORTGAGE CORPORATION	158	\$28,867,994.46	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,518,574.76	8.02%	0	\$0.00	NA	0	\$0.00
Total			171	\$31,386,569.22	100%	0	\$0.00		0	\$0.00
31401AGC5		GMAC MORTGAGE CORPORATION	229	\$28,231,298.98	95.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,404,039.69	4.74%	0	\$0.00	NA	0	\$0.00
Total			239	\$29,635,338.67	100%	0	\$0.00		0	\$0.00
31401AGD3		GMAC MORTGAGE CORPORATION	190	\$31,252,974.47	92.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,365,350.00	7.04%	0	\$0.00	NA	0	\$0.00
Total			200	\$33,618,324.47	100%	0	\$0.00		0	\$0.00
31401AGE1		GMAC MORTGAGE CORPORATION	134	\$20,727,065.40	87.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,960,113.89	12.5%	0	\$0.00	NA	0	\$0.00
Total			150	\$23,687,179.29	100%	0	\$0.00		0	\$0.00
31401AGF8		GMAC MORTGAGE CORPORATION	51	\$8,207,976.83	97.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$226,000.00	2.68%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,433,976.83	100%	0	\$0.00		0	\$0.00
31401AGG6		GMAC MORTGAGE CORPORATION	21	\$3,740,463.14	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,740,463.14	100%	0	\$0.00		0	\$0.00
31401AGK7		WITMER FUNDING, LLC	33	\$5,725,419.50	65.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,007,289.67	34.44%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,732,709.17	100%	0	\$0.00		0	\$0.00
31401AGL5		WITMER FUNDING, LLC	26	\$4,283,136.60	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,436,363.32	50.88%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,719,499.92	100%	0	\$0.00		0	\$0.00
31401AGM3		WITMER FUNDING, LLC	12	\$1,692,500.00	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,618,220.53	68.13%	0	\$0.00	NA	0	\$0.00

Total			39	\$5,310,720.53	100%	0	\$0.00		0	\$0.00	
31401AGN1		WITMER FUNDING, LLC	51	\$5,974,816.28	46.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$6,914,591.92	53.65%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$12,889,408.20	100%	0	\$0.00		0	\$0.00	
31401AGP6		WITMER FUNDING, LLC	35	\$6,156,950.00	74.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,103,296.12	25.46%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,260,246.12	100%	0	\$0.00		0	\$0.00	
31401AGQ4		WITMER FUNDING, LLC	150	\$26,929,147.37	78.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,517,481.86	21.82%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$34,446,629.23	100%	0	\$0.00		0	\$0.00	
31401AGR2		WITMER FUNDING, LLC	103	\$16,582,536.10	50.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$16,266,778.50	49.52%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$32,849,314.60	100%	0	\$0.00		0	\$0.00	
31401AGS0		WITMER FUNDING, LLC	119	\$18,358,592.68	55.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$14,575,818.35	44.26%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$32,934,411.03	100%	0	\$0.00		0	\$0.00	
31401AGT8		WITMER FUNDING, LLC	163	\$26,410,512.07	78.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$7,284,683.86	21.62%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$33,695,195.93	100%	0	\$0.00		0	\$0.00	
31401AGU5		WITMER FUNDING, LLC	129	\$25,145,155.63	93.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,711,100.00	6.37%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$26,856,255.63	100%	0	\$0.00		0	\$0.00	
31401AGV3		WITMER FUNDING, LLC	150	\$24,454,477.16	70.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$10,343,682.61	29.72%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$34,798,159.77	100%	0	\$0.00		0	\$0.00	
31401AGW1		WITMER FUNDING, LLC	192	\$31,486,977.16	97.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$942,087.23	2.91%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$32,429,064.39	100%	0	\$0.00		0	\$0.00	

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31401AGX9	WITMER FUNDING, LLC	101	\$17,335,631.44	50.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$17,184,578.99	49.78%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$34,520,210.43	100%	0	\$0.00		0	\$0.00	
31401AGY7	WITMER FUNDING, LLC	177	\$33,306,316.46	97.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,015,650.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$34,321,966.46	100%	0	\$0.00		0	\$0.00	
31401AGZ4	WITMER FUNDING, LLC	66	\$11,168,650.00	77.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,318,848.77	22.91%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$14,487,498.77	100%	0	\$0.00		0	\$0.00	
31401AHA8	WITMER FUNDING, LLC	155	\$19,994,730.96	60.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$13,227,379.99	39.81%	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$33,222,110.95	100%	0	\$0.00		0	\$0.00	
31401AHB6	WITMER FUNDING, LLC	103	\$15,394,598.17	57.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$11,268,889.36	42.26%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$26,663,487.53	100%	0	\$0.00		0	\$0.00	
31401AHC4	WITMER FUNDING, LLC	64	\$8,130,709.94	60.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,319,238.61	39.55%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$13,449,948.55	100%	0	\$0.00		0	\$0.00	
31401AHD2	WITMER FUNDING, LLC	153	\$19,589,387.22	56.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$14,918,366.96	43.23%	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$34,507,754.18	100%	0	\$0.00		0	\$0.00	
31401AHE0	WITMER FUNDING, LLC	106	\$15,527,371.95	48.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$16,666,747.62	51.77%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$32,194,119.57	100%	0	\$0.00		0	\$0.00	
31401AHF7	WITMER FUNDING, LLC	33	\$3,999,850.57	33.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,928,726.63	66.47%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$11,928,577.20	100%	0	\$0.00		0	\$0.00	

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31401AHG5		WITMER FUNDING, LLC	58	\$5,237,648.53	70.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,215,184.05	29.72%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$7,452,832.58	100%	0	\$0.00		0	\$0.00	
31401AHH3		WITMER FUNDING, LLC	133	\$17,480,254.09	52.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$15,518,367.05	47.03%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$32,998,621.14	100%	0	\$0.00		0	\$0.00	
31401AHK6		WITMER FUNDING, LLC	91	\$13,485,700.00	54.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$11,473,670.12	45.97%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$24,959,370.12	100%	0	\$0.00		0	\$0.00	
31401AHL4		WITMER FUNDING, LLC	24	\$2,003,626.62	50.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,001,526.37	49.97%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,005,152.99	100%	0	\$0.00		0	\$0.00	
31401AJH1		MARKET STREET MORTGAGE CORPORATION	16	\$1,096,881.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,096,881.19	100%	0	\$0.00		0	\$0.00	
31401AJJ7		MARKET STREET MORTGAGE CORPORATION	11	\$1,101,399.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,101,399.58	100%	0	\$0.00		0	\$0.00	
31401AJP3		HOME STAR MORTGAGE SERVICES, LLC	44	\$7,526,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,526,450.00	100%	0	\$0.00		0	\$0.00	
31401AJQ1		HOME STAR MORTGAGE SERVICES, LLC	23	\$4,333,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,333,150.00	100%	0	\$0.00		0	\$0.00	
31401AJZ1		HARWOOD STREET FUNDING I, LLC	253	\$42,076,285.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$42,076,285.53	100%	0	\$0.00		0	\$0.00	
31401ALG0		REGIONS MORTGAGE, INC	244	\$15,949,352.29	88.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,101,369.21	11.64%	0	\$0.00	NA	0	\$0.00	NA

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Total			274	\$18,050,721.50	100%	0	\$0.00		0	\$0.00	
31401ALH8		REGIONS MORTGAGE, INC	189	\$18,322,012.65	80.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,303,717.25	19.02%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$22,625,729.90	100%	0	\$0.00		0	\$0.00	
31401ALJ4		REGIONS MORTGAGE, INC	72	\$8,483,676.11	77.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,467,497.27	22.53%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$10,951,173.38	100%	0	\$0.00		0	\$0.00	
31401ALK1		REGIONS MORTGAGE, INC	49	\$8,236,334.84	67.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,899,995.44	32.13%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$12,136,330.28	100%	0	\$0.00		0	\$0.00	
31401ALL9		REGIONS MORTGAGE, INC	84	\$5,105,902.64	88.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$672,500.58	11.64%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$5,778,403.22	100%	0	\$0.00		0	\$0.00	
31401ALN5		REGIONS MORTGAGE, INC	29	\$2,904,269.49	76.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$884,893.42	23.35%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,789,162.91	100%	0	\$0.00		0	\$0.00	
31401ALP0		REGIONS MORTGAGE, INC	48	\$2,437,235.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$2,437,235.34	100%	0	\$0.00		0	\$0.00	
31401ANA1		Unavailable	100	\$15,052,885.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$15,052,885.74	100%	0	\$0.00		0	\$0.00	
31401ANB9		WEBSTER BANK	1	\$213,300.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$16,094,857.55	98.69%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$16,308,157.55	100%	0	\$0.00		0	\$0.00	
31401ANC7		Unavailable	89	\$13,768,263.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$13,768,263.26	100%	0	\$0.00		0	\$0.00	
31401ANE3		Unavailable	67	\$9,941,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$9,941,900.00	100%	0	\$0.00		0	\$0.00	
31401ANF0		Unavailable	77	\$10,966,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,966,500.00	100%	0	\$0.00		0	\$0.00	

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31401ANG8	Unavailable	72	\$11,891,459.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$11,891,459.30	100%	0	\$0.00		0	\$0.00	
31401ANH6	Unavailable	87	\$12,091,606.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$12,091,606.23	100%	0	\$0.00		0	\$0.00	
31401ANJ2	Unavailable	96	\$14,360,851.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$14,360,851.39	100%	0	\$0.00		0	\$0.00	
31401ANK9	Unavailable	91	\$12,445,149.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$12,445,149.43	100%	0	\$0.00		0	\$0.00	
31401ANL7	Unavailable	99	\$13,446,299.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$13,446,299.19	100%	0	\$0.00		0	\$0.00	
31401ANM5	Unavailable	104	\$12,662,801.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$12,662,801.67	100%	0	\$0.00		0	\$0.00	
31401AQB6	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$668,656.00	46.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$782,282.47	53.92%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,450,938.47	100%	0	\$0.00		0	\$0.00	
31401AQC4	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$5,171,761.81	25.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$15,366,244.60	74.82%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$20,538,006.41	100%	0	\$0.00		0	\$0.00	
31401AQD2	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,160,154.55	16.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,699,452.15	83.09%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,859,606.70	100%	0	\$0.00		0	\$0.00	
31401AQK6	Unavailable	55	\$8,680,929.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,680,929.96	100%	0	\$0.00		0	\$0.00	
31401AQM2	HSBC MORTGAGE CORPORATION (USA)	43	\$7,839,888.01	39.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$12,159,189.13	60.8%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$19,999,077.14	100%	0	\$0.00		0	\$0.00	
31401AQN0		35	\$6,268,428.05	41.79%	0	\$0.00	NA	0	\$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	42	\$8,732,272.83	58.21%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,000,700.88	100%	0	\$0.00		0	\$0.00
31401AQQ3		HSBC MORTGAGE CORPORATION (USA)	6	\$903,840.00	30.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,096,100.00	69.87%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,999,940.00	100%	0	\$0.00		0	\$0.00
31401AQT7		HSBC MORTGAGE CORPORATION (USA)	22	\$4,733,735.37	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,266,077.59	76.33%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,999,812.96	100%	0	\$0.00		0	\$0.00
31401AQU4		HSBC MORTGAGE CORPORATION (USA)	51	\$7,090,526.08	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,909,386.22	64.55%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,999,912.30	100%	0	\$0.00		0	\$0.00
31401AQU2		HSBC MORTGAGE CORPORATION (USA)	60	\$9,635,507.38	48.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,364,686.32	51.82%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,000,193.70	100%	0	\$0.00		0	\$0.00
31401AQX8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,112,000.00	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,889,255.24	88.88%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,001,255.24	100%	0	\$0.00		0	\$0.00
31401AQY6		HSBC MORTGAGE CORPORATION (USA)	22	\$3,782,696.62	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,218,150.00	74.78%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,000,846.62	100%	0	\$0.00		0	\$0.00
31401AR66		UNIVERSAL MORTGAGE CORPORATION	16	\$1,496,033.38	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,503,979.14	70.08%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,000,012.52	100%	0	\$0.00		0	\$0.00
31401AR74		UNIVERSAL MORTGAGE CORPORATION	11	\$1,259,200.00	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,437,416.82	73.19%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,696,616.82	100%	0	\$0.00		0	\$0.00

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31401AY27	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$28,498,480.26	50.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$28,187,706.88	49.73%	0	\$0.00	NA	0	\$0.00	NA
Total		322	\$56,686,187.14	100%	0	\$0.00		0	\$0.00	
31401AY35	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$684,584.93	42.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$935,326.75	57.74%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,619,911.68	100%	0	\$0.00		0	\$0.00	
31401AY50	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$614,742.49	34.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,159,953.10	65.36%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,774,695.59	100%	0	\$0.00		0	\$0.00	
31401AY68	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$4,729,240.75	55.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$3,850,684.16	44.88%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$8,579,924.91	100%	0	\$0.00		0	\$0.00	
31401AY76	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,700,731.50	33.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$11,101,024.98	66.07%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$16,801,756.48	100%	0	\$0.00		0	\$0.00	
31401AY84	CHASE MANHATTAN MORTGAGE CORPORATION	220	\$31,770,818.90	67.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$15,152,792.58	32.29%	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$46,923,611.48	100%	0	\$0.00		0	\$0.00	
31401AY92	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,692,766.60	58.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,906,922.69	41.46%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,599,689.29	100%	0	\$0.00		0	\$0.00	
31401AYQ4	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,922,583.67	35.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$8,842,412.82	64.24%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$13,764,996.49	100%	0	\$0.00		0	\$0.00	

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31401AYR2	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,595,940.85	20.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$9,884,964.57	79.2%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$12,480,905.42	100%	0	\$0.00		0	\$0.00	
31401AYS0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,325,174.09	14.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$25,671,498.97	85.58%	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$29,996,673.06	100%	0	\$0.00		0	\$0.00	
31401AYT8	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,777,472.18	22.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	285	\$30,114,952.73	77.43%	0	\$0.00	NA	0	\$0.00	NA
Total		367	\$38,892,424.91	100%	0	\$0.00		0	\$0.00	
31401AYU5	CHASE MANHATTAN MORTGAGE CORPORATION	287	\$30,501,510.77	50.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	282	\$30,111,384.81	49.68%	0	\$0.00	NA	0	\$0.00	NA
Total		569	\$60,612,895.58	100%	0	\$0.00		0	\$0.00	
31401AYV3	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,660,995.92	37.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$12,839,946.96	62.63%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$20,500,942.88	100%	0	\$0.00		0	\$0.00	
31401AYW1	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,449,732.38	29.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$17,932,721.96	70.65%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$25,382,454.34	100%	0	\$0.00		0	\$0.00	
31401AYX9	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,641,270.80	15.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$36,893,353.72	84.74%	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$43,534,624.52	100%	0	\$0.00		0	\$0.00	
31401AYY7	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$12,524,773.04	22.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$43,095,795.11	77.48%	0	\$0.00	NA	0	\$0.00	NA

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Total			321	\$55,620,568.15	100%	0	\$0.00		0	\$0.00	
31401AYZ4		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$27,033,307.76	44.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	190	\$33,062,997.38	55.02%	0	\$0.00	NA	0	\$0.00	NA
Total			342	\$60,096,305.14	100%	0	\$0.00		0	\$0.00	
31401AZ26		CHASE MANHATTAN MORTGAGE CORPORATION	218	\$34,543,579.70	72.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$13,078,219.69	27.46%	0	\$0.00	NA	0	\$0.00	NA
Total			310	\$47,621,799.39	100%	0	\$0.00		0	\$0.00	
31401AZ34		CHASE MANHATTAN MORTGAGE CORPORATION	182	\$25,822,407.85	58.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$18,437,029.79	41.66%	0	\$0.00	NA	0	\$0.00	NA
Total			312	\$44,259,437.64	100%	0	\$0.00		0	\$0.00	
31401AZ42		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,915,958.82	29.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,505,500.50	70.16%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,421,459.32	100%	0	\$0.00		0	\$0.00	
31401AZ59		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,017,688.94	31.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$4,322,527.54	68.18%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$6,340,216.48	100%	0	\$0.00		0	\$0.00	
31401AZ67		CHASE MANHATTAN MORTGAGE CORPORATION	157	\$9,346,498.42	46.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$10,704,250.18	53.39%	0	\$0.00	NA	0	\$0.00	NA
Total			348	\$20,050,748.60	100%	0	\$0.00		0	\$0.00	
31401AZ75		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,406,508.11	33.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,847,132.55	66.82%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,253,640.66	100%	0	\$0.00		0	\$0.00	
31401AZ83		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,444,063.95	72.61%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	9	\$1,299,338.70	27.39%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,743,402.65	100%	0	\$0.00		0	\$0.00	
31401AZ91		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,065,483.14	47.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,665,697.51	52.04%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$14,731,180.65	100%	0	\$0.00		0	\$0.00	
31401AZF7		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$20,988,166.67	27.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	259	\$54,827,074.05	72.32%	0	\$0.00	NA	0	\$0.00	NA
Total			348	\$75,815,240.72	100%	0	\$0.00		0	\$0.00	
31401AZG5		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$27,833,739.76	36.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	220	\$47,705,411.45	63.15%	0	\$0.00	NA	0	\$0.00	NA
Total			351	\$75,539,151.21	100%	0	\$0.00		0	\$0.00	
31401AZH3		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,405,084.02	4.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	343	\$70,087,602.55	95.37%	0	\$0.00	NA	0	\$0.00	NA
Total			359	\$73,492,686.57	100%	0	\$0.00		0	\$0.00	
31401AZJ9		CHASE MANHATTAN MORTGAGE CORPORATION	241	\$51,555,593.53	54.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$42,239,716.59	45.03%	0	\$0.00	NA	0	\$0.00	NA
Total			432	\$93,795,310.12	100%	0	\$0.00		0	\$0.00	
31401AZK6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$8,359,818.26	9.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	388	\$80,303,373.12	90.57%	0	\$0.00	NA	0	\$0.00	NA
Total			428	\$88,663,191.38	100%	0	\$0.00		0	\$0.00	
31401AZL4		CHASE MANHATTAN MORTGAGE CORPORATION	219	\$45,392,741.81	51.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	204	\$42,549,082.07	48.38%	0	\$0.00	NA	0	\$0.00	NA
Total			423	\$87,941,823.88	100%	0	\$0.00		0	\$0.00	
31401AZM2		CHASE MANHATTAN MORTGAGE	166	\$33,209,308.11	52.35%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	139	\$30,228,459.85	47.65%	0	\$0.00	NA	0	\$0.00
Total			305	\$63,437,767.96	100%	0	\$0.00		0	\$0.00
31401AZN0		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$19,971,813.48	39.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$30,234,070.91	60.22%	0	\$0.00	NA	0	\$0.00
Total			243	\$50,205,884.39	100%	0	\$0.00		0	\$0.00
31401AZR1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$592,268.33	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$644,372.18	52.11%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,236,640.51	100%	0	\$0.00		0	\$0.00
31401AZT7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,471,119.50	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,951,056.17	61.52%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,422,175.67	100%	0	\$0.00		0	\$0.00
31401AZU4		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$2,229,758.96	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,310,358.07	70.43%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,540,117.03	100%	0	\$0.00		0	\$0.00
31401AZV2		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$16,650,259.49	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$26,354,062.54	61.28%	0	\$0.00	NA	0	\$0.00
Total			296	\$43,004,322.03	100%	0	\$0.00		0	\$0.00
31401AZW0		CHASE MANHATTAN MORTGAGE CORPORATION	269	\$36,707,628.82	62.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$22,103,871.42	37.58%	0	\$0.00	NA	0	\$0.00
Total			434	\$58,811,500.24	100%	0	\$0.00		0	\$0.00
31401AZY6		CHASE MANHATTAN MORTGAGE CORPORATION	243	\$42,584,799.99	51.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$39,962,373.18	48.41%	0	\$0.00	NA	0	\$0.00
Total			475	\$82,547,173.17	100%	0	\$0.00		0	\$0.00
31401AZZ3			216	\$37,103,739.92	62.84%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	132	\$21,937,275.91	37.16%	0	\$0.00	NA	0	\$0.00
Total			348	\$59,041,015.83	100%	0	\$0.00		0	\$0.00
31401B3P8		AMERICAN HOME FUNDING INC	104	\$18,743,261.77	93.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,257,333.59	6.29%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,000,595.36	100%	0	\$0.00		0	\$0.00
31401B3U7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,661,414.20	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,106,239.79	75.45%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,767,653.99	100%	0	\$0.00		0	\$0.00
31401B3V5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	274	\$43,493,847.00	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	390	\$63,718,940.24	59.43%	0	\$0.00	NA	0	\$0.00
Total			664	\$107,212,787.24	100%	0	\$0.00		0	\$0.00
31401B3W3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$876,166.69	18.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,813,032.00	81.32%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,689,198.69	100%	0	\$0.00		0	\$0.00
31401B3X1		COUNTRYWIDE HOME LOANS, INC	52	\$5,131,593.50	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$32,778,389.39	86.46%	0	\$0.00	NA	0	\$0.00
Total			386	\$37,909,982.89	100%	0	\$0.00		0	\$0.00
31401B3Y9		COUNTRYWIDE HOME LOANS, INC	74	\$9,399,334.48	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	502	\$65,455,329.59	87.44%	0	\$0.00	NA	0	\$0.00
Total			576	\$74,854,664.07	100%	0	\$0.00		0	\$0.00
31401B3Z6		COUNTRYWIDE HOME LOANS, INC	51	\$3,129,976.72	21.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$11,747,419.02	78.96%	0	\$0.00	NA	0	\$0.00
Total			234	\$14,877,395.74	100%	0	\$0.00		0	\$0.00
31401B4A0		COUNTRYWIDE HOME LOANS, INC	27	\$2,637,830.05	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,163,331.50	80.89%	0	\$0.00	NA	0	\$0.00

Total			141	\$13,801,161.55	100%	0	\$0.00		0	\$0.00	
31401B4C6		COUNTRYWIDE HOME LOANS, INC	51	\$8,958,416.23	17.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	229	\$43,281,413.88	82.85%	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$52,239,830.11	100%	0	\$0.00		0	\$0.00	
31401B4D4		COUNTRYWIDE HOME LOANS, INC	17	\$3,202,544.00	8.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	194	\$33,665,222.14	91.31%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$36,867,766.14	100%	0	\$0.00		0	\$0.00	
31401B4G7		COUNTRYWIDE HOME LOANS, INC	2	\$599,000.00	5.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$9,428,932.29	94.03%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,027,932.29	100%	0	\$0.00		0	\$0.00	
31401B4H5		COUNTRYWIDE HOME LOANS, INC	23	\$2,038,617.00	10.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	199	\$17,936,504.63	89.79%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$19,975,121.63	100%	0	\$0.00		0	\$0.00	
31401B4J1		COUNTRYWIDE HOME LOANS, INC	12	\$1,720,804.66	12.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$12,228,817.60	87.66%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$13,949,622.26	100%	0	\$0.00		0	\$0.00	
31401B4K8		COUNTRYWIDE HOME LOANS, INC	44	\$9,357,494.10	26.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$25,331,103.47	73.02%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$34,688,597.57	100%	0	\$0.00		0	\$0.00	
31401B4L6		COUNTRYWIDE HOME LOANS, INC	73	\$15,389,722.00	6.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,009	\$223,719,475.62	93.56%	0	\$0.00	NA	0	\$0.00	NA
Total			1,082	\$239,109,197.62	100%	0	\$0.00		0	\$0.00	
31401B4P7		COUNTRYWIDE HOME LOANS, INC	1	\$322,024.55	6.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,963,359.80	93.91%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,285,384.35	100%	0	\$0.00		0	\$0.00	
31401B4Q5		COUNTRYWIDE HOME LOANS, INC	41	\$4,608,042.00	7.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	497	\$56,871,329.09	92.5%	0	\$0.00	NA	0	\$0.00	NA
Total			538	\$61,479,371.09	100%	0	\$0.00		0	\$0.00	

31401B4R3	COUNTRYWIDE HOME LOANS, INC	43	\$6,999,722.48	19.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$28,492,663.66	80.28%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$35,492,386.14	100%	0	\$0.00		0	\$0.00	
31401B4S1	COUNTRYWIDE HOME LOANS, INC	48	\$6,872,951.00	27.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$18,128,227.38	72.51%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$25,001,178.38	100%	0	\$0.00		0	\$0.00	
31401B4T9	COUNTRYWIDE HOME LOANS, INC	49	\$7,304,986.00	36.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$12,696,264.12	63.48%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$20,001,250.12	100%	0	\$0.00		0	\$0.00	
31401B4U6	COUNTRYWIDE HOME LOANS, INC	104	\$19,160,126.00	55.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$15,377,146.94	44.52%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$34,537,272.94	100%	0	\$0.00		0	\$0.00	
31401B4V4	COUNTRYWIDE HOME LOANS, INC	91	\$17,281,155.14	38.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$28,151,819.55	61.96%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$45,432,974.69	100%	0	\$0.00		0	\$0.00	
31401B4W2	COUNTRYWIDE HOME LOANS, INC	112	\$23,764,679.00	57.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$17,212,569.90	42.01%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$40,977,248.90	100%	0	\$0.00		0	\$0.00	
31401B4X0	COUNTRYWIDE HOME LOANS, INC	74	\$12,764,651.00	41.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$18,194,124.94	58.77%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$30,958,775.94	100%	0	\$0.00		0	\$0.00	
31401B4Y8	COUNTRYWIDE HOME LOANS, INC	97	\$15,130,626.05	75.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,871,803.98	24.36%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$20,002,430.03	100%	0	\$0.00		0	\$0.00	
31401B5E1	COUNTRYWIDE HOME LOANS, INC	23	\$2,284,705.23	11.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$17,715,917.32	88.58%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$20,000,622.55	100%	0	\$0.00		0	\$0.00	

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31401B5J0		COUNTRYWIDE HOME LOANS, INC	26	\$4,002,311.15	41.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$5,534,208.89	58.03%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$9,536,520.04	100%	0	\$0.00		0	\$0.00	
31401B5L5		COUNTRYWIDE HOME LOANS, INC	6	\$856,800.00	30.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,944,222.68	69.41%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,801,022.68	100%	0	\$0.00		0	\$0.00	
31401B5M3		COUNTRYWIDE HOME LOANS, INC	1	\$54,950.10	3.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,599,583.77	96.68%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,654,533.87	100%	0	\$0.00		0	\$0.00	
31401B5N1		COUNTRYWIDE HOME LOANS, INC	4	\$746,565.00	30.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,711,160.30	69.62%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,457,725.30	100%	0	\$0.00		0	\$0.00	
31401B5P6		COUNTRYWIDE HOME LOANS, INC	11	\$1,144,455.00	6.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$17,373,904.48	93.82%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$18,518,359.48	100%	0	\$0.00		0	\$0.00	
31401B5R2		COUNTRYWIDE HOME LOANS, INC	10	\$1,224,263.83	18.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,343,041.96	81.36%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,567,305.79	100%	0	\$0.00		0	\$0.00	
31401B5T8		COUNTRYWIDE HOME LOANS, INC	14	\$1,277,299.00	16.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$6,587,832.39	83.76%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$7,865,131.39	100%	0	\$0.00		0	\$0.00	
31401B5U5		COUNTRYWIDE HOME LOANS, INC	19	\$4,079,780.00	63.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,378,774.66	36.83%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,458,554.66	100%	0	\$0.00		0	\$0.00	
31401B5V3		COUNTRYWIDE HOME LOANS, INC	25	\$2,458,212.00	19.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$10,319,258.96	80.76%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$12,777,470.96	100%	0	\$0.00		0	\$0.00	
31401B5W1		COUNTRYWIDE HOME	35	\$4,462,581.00	17.15%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	166	\$21,551,178.14	82.85%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,013,759.14	100%	0	\$0.00		0	\$0.00
31401B5X9		COUNTRYWIDE HOME LOANS, INC	44	\$5,591,847.55	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$50,046,112.05	89.95%	0	\$0.00	NA	0	\$0.00
Total			377	\$55,637,959.60	100%	0	\$0.00		0	\$0.00
31401B5Y7		COUNTRYWIDE HOME LOANS, INC	20	\$3,704,460.00	14.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$21,931,479.30	85.55%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,635,939.30	100%	0	\$0.00		0	\$0.00
31401B6C4		COUNTRYWIDE HOME LOANS, INC	5	\$886,744.00	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,505,407.01	92.22%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,392,151.01	100%	0	\$0.00		0	\$0.00
31401B6D2		COUNTRYWIDE HOME LOANS, INC	8	\$1,377,485.00	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,132,354.58	91.66%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,509,839.58	100%	0	\$0.00		0	\$0.00
31401B6E0		COUNTRYWIDE HOME LOANS, INC	6	\$1,190,100.00	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,531,528.80	89.85%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,721,628.80	100%	0	\$0.00		0	\$0.00
31401B6F7		COUNTRYWIDE HOME LOANS, INC	17	\$3,644,658.00	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$19,579,108.77	84.31%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,223,766.77	100%	0	\$0.00		0	\$0.00
31401B6G5		COUNTRYWIDE HOME LOANS, INC	60	\$13,221,804.18	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$74,592,483.27	84.94%	0	\$0.00	NA	0	\$0.00
Total			396	\$87,814,287.45	100%	0	\$0.00		0	\$0.00
31401B6L4		COUNTRYWIDE HOME LOANS, INC	28	\$5,026,281.00	12.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$36,841,337.02	87.99%	0	\$0.00	NA	0	\$0.00
Total			235	\$41,867,618.02	100%	0	\$0.00		0	\$0.00
31401B6N0		COUNTRYWIDE HOME LOANS, INC	149	\$28,217,309.59	49.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	151	\$28,475,068.50	50.23%	0	\$0.00	NA	0	\$0.00	NA
Total			300	\$56,692,378.09	100%	0	\$0.00		0	\$0.00	
31401B6Q3		COUNTRYWIDE HOME LOANS, INC	48	\$9,308,459.00	66.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,671,679.08	33.42%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$13,980,138.08	100%	0	\$0.00		0	\$0.00	
31401B6R1		COUNTRYWIDE HOME LOANS, INC	27	\$4,418,446.91	45.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,346,743.59	54.75%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,765,190.50	100%	0	\$0.00		0	\$0.00	
31401B6S9		COUNTRYWIDE HOME LOANS, INC	81	\$12,979,550.00	51.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$12,021,810.72	48.08%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$25,001,360.72	100%	0	\$0.00		0	\$0.00	
31401B6T7		COUNTRYWIDE HOME LOANS, INC	75	\$12,356,624.00	49.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$12,645,473.07	50.58%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$25,002,097.07	100%	0	\$0.00		0	\$0.00	
31401B6U4		COUNTRYWIDE HOME LOANS, INC	15	\$1,331,789.80	8.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$14,556,159.88	91.62%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$15,887,949.68	100%	0	\$0.00		0	\$0.00	
31401B6W0		COUNTRYWIDE HOME LOANS, INC	9	\$1,437,075.00	29.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,403,429.83	70.31%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,840,504.83	100%	0	\$0.00		0	\$0.00	
31401B6X8		COUNTRYWIDE HOME LOANS, INC	20	\$1,774,550.00	27.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,774,494.18	72.9%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,549,044.18	100%	0	\$0.00		0	\$0.00	
31401B6Y6		COUNTRYWIDE HOME LOANS, INC	80	\$5,615,486.00	34.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$10,779,841.22	65.75%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$16,395,327.22	100%	0	\$0.00		0	\$0.00	
31401B6Z3		COUNTRYWIDE HOME LOANS, INC	40	\$2,708,778.60	26.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$7,495,796.26	73.46%	0	\$0.00	NA	0	\$0.00	NA

Total			157	\$10,204,574.86	100%	0	\$0.00		0	\$0.00	
31401B7A7		COUNTRYWIDE HOME LOANS, INC	16	\$1,562,300.00	16.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$8,121,326.32	83.87%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$9,683,626.32	100%	0	\$0.00		0	\$0.00	
31401B7B5		COUNTRYWIDE HOME LOANS, INC	27	\$5,745,192.07	46.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,738,769.13	53.98%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$12,483,961.20	100%	0	\$0.00		0	\$0.00	
31401B7C3		COUNTRYWIDE HOME LOANS, INC	12	\$1,053,694.41	15.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$5,594,848.38	84.15%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$6,648,542.79	100%	0	\$0.00		0	\$0.00	
31401B7D1		COUNTRYWIDE HOME LOANS, INC	43	\$5,502,968.00	51.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,104,352.49	48.12%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,607,320.49	100%	0	\$0.00		0	\$0.00	
31401B7E9		COUNTRYWIDE HOME LOANS, INC	22	\$4,121,377.00	27.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$10,757,956.59	72.3%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$14,879,333.59	100%	0	\$0.00		0	\$0.00	
31401B7F6		COUNTRYWIDE HOME LOANS, INC	63	\$6,187,661.00	33.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$12,123,665.45	66.21%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$18,311,326.45	100%	0	\$0.00		0	\$0.00	
31401B7G4		COUNTRYWIDE HOME LOANS, INC	78	\$10,001,585.00	32.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$20,442,517.47	67.15%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$30,444,102.47	100%	0	\$0.00		0	\$0.00	
31401B7H2		COUNTRYWIDE HOME LOANS, INC	121	\$11,796,389.35	17.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	369	\$56,692,555.34	82.78%	0	\$0.00	NA	0	\$0.00	NA
Total			490	\$68,488,944.69	100%	0	\$0.00		0	\$0.00	
31401B7J8		COUNTRYWIDE HOME LOANS, INC	26	\$5,074,331.07	19.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$21,064,801.84	80.59%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$26,139,132.91	100%	0	\$0.00		0	\$0.00	

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31401B7K5	COUNTRYWIDE HOME LOANS, INC	11	\$2,042,744.45	12.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$14,425,041.68	87.6%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$16,467,786.13	100%	0	\$0.00		0	\$0.00	
31401BB38	ARVEST MORTGAGE COMPANY	33	\$3,047,708.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,047,708.72	100%	0	\$0.00		0	\$0.00	
31401BB87	ARVEST MORTGAGE COMPANY	23	\$1,474,353.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,474,353.06	100%	0	\$0.00		0	\$0.00	
31401BBG9	CHEVY CHASE SAVINGS BANK FSB	9	\$1,876,512.91	86.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$295,719.14	13.61%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,172,232.05	100%	0	\$0.00		0	\$0.00	
31401BBJ3	CHEVY CHASE SAVINGS BANK FSB	101	\$21,766,852.93	74.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,258,824.36	25.01%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$29,025,677.29	100%	0	\$0.00		0	\$0.00	
31401BBK0	CHEVY CHASE SAVINGS BANK FSB	218	\$42,262,346.06	73.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$15,023,915.68	26.23%	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$57,286,261.74	100%	0	\$0.00		0	\$0.00	
31401BBL8	CHEVY CHASE SAVINGS BANK FSB	79	\$12,807,968.71	55.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$10,277,240.42	44.52%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$23,085,209.13	100%	0	\$0.00		0	\$0.00	
31401BCF0	Unavailable	10	\$767,210.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$767,210.86	100%	0	\$0.00		0	\$0.00	
31401BD36	WASHINGTON MUTUAL BANK	9	\$1,438,500.00	11.38%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	23	\$3,963,473.21	31.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,243,633.51	57.28%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$12,645,606.72	100%	0	\$0.00		0	\$0.00	
31401BF26	BANKUNITED, FEDERAL SAVINGS BANK	2	\$220,500.00	4.4%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	29	\$4,786,367.39	95.6%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,006,867.39	100%	0	\$0.00		0	\$0.00	
31401BF34		BANKUNITED, FEDERAL SAVINGS BANK	2	\$192,500.00	18.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$829,774.59	81.17%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,022,274.59	100%	0	\$0.00		0	\$0.00	
31401BF59		BANKUNITED, FEDERAL SAVINGS BANK	6	\$686,796.21	22.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,318,258.50	77.15%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,005,054.71	100%	0	\$0.00		0	\$0.00	
31401BF67		BANKUNITED, FEDERAL SAVINGS BANK	2	\$182,108.57	9.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,823,900.00	90.92%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,006,008.57	100%	0	\$0.00		0	\$0.00	
31401BF75		Unavailable	6	\$1,008,627.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,008,627.72	100%	0	\$0.00		0	\$0.00	
31401BF91		HOMEAMERICAN MORTGAGE CORPORATION	28	\$6,218,309.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,218,309.09	100%	0	\$0.00		0	\$0.00	
31401BFM2		BANKUNITED, FEDERAL SAVINGS BANK	3	\$605,370.14	20.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,397,436.09	79.84%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,002,806.23	100%	0	\$0.00		0	\$0.00	
31401BFN0		BANKUNITED, FEDERAL SAVINGS BANK	4	\$606,870.71	30.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,396,654.51	69.71%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,003,525.22	100%	0	\$0.00		0	\$0.00	
31401BFP5		Unavailable	11	\$1,005,132.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,005,132.04	100%	0	\$0.00		0	\$0.00	
31401BFR1		BANKUNITED, FEDERAL SAVINGS BANK	1	\$43,955.14	2.19%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	12	\$1,961,651.75	97.81%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,005,606.89	100%	0	\$0.00		0	\$0.00	
31401BFS9		Unavailable	15	\$2,003,356.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,003,356.54	100%	0	\$0.00		0	\$0.00	
31401BFT7		BANKUNITED, FEDERAL SAVINGS BANK	5	\$669,605.89	33.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,334,030.03	66.58%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,003,635.92	100%	0	\$0.00		0	\$0.00	
31401BFU4		BANKUNITED, FEDERAL SAVINGS BANK	1	\$29,969.41	1.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,974,581.38	98.5%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,004,550.79	100%	0	\$0.00		0	\$0.00	
31401BFV2		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,149,146.66	22.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,856,538.10	77.04%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,005,684.76	100%	0	\$0.00		0	\$0.00	
31401BFW0		BANKUNITED, FEDERAL SAVINGS BANK	8	\$876,242.58	17.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,134,062.22	82.51%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,010,304.80	100%	0	\$0.00		0	\$0.00	
31401BFX8		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,065,446.31	21.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,943,300.00	78.73%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,008,746.31	100%	0	\$0.00		0	\$0.00	
31401BFZ3		Unavailable	13	\$2,002,034.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,002,034.22	100%	0	\$0.00		0	\$0.00	
31401BG41		AMERICAN HOME MORTGAGE CORPORATION	81	\$15,882,891.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$15,882,891.64	100%	0	\$0.00		0	\$0.00	
31401BG58		AMERICAN HOME MORTGAGE CORPORATION	79	\$15,368,565.56	100%	0	\$0.00	NA	0	\$0.00	NA

Total			79	\$15,368,565.56	100%	0	\$0.00		0	\$0.00	
31401BG66		AMERICAN HOME MORTGAGE CORPORATION	63	\$12,028,467.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$12,028,467.18	100%	0	\$0.00		0	\$0.00	
31401BG82		WASHINGTON MUTUAL BANK, FA	16	\$1,414,883.83	34.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,661,891.73	65.29%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,076,775.56	100%	0	\$0.00		0	\$0.00	
31401BG90		WASHINGTON MUTUAL BANK, FA	2	\$113,259.23	13.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$712,946.50	86.29%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$826,205.73	100%	0	\$0.00		0	\$0.00	
31401BGH2		Unavailable	16	\$1,606,106.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,606,106.02	100%	0	\$0.00		0	\$0.00	
31401BGJ8		Unavailable	51	\$5,606,195.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,606,195.82	100%	0	\$0.00		0	\$0.00	
31401BGM1		Unavailable	42	\$2,553,640.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,553,640.23	100%	0	\$0.00		0	\$0.00	
31401BGP4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$7,463,166.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,463,166.85	100%	0	\$0.00		0	\$0.00	
31401BGQ2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	102	\$15,323,225.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$15,323,225.62	100%	0	\$0.00		0	\$0.00	
31401BGR0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	173	\$24,495,287.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$24,495,287.96	100%	0	\$0.00		0	\$0.00	
31401BGS8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	66	\$9,290,958.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,290,958.47	100%	0	\$0.00		0	\$0.00	
31401BGT6			19	\$2,658,747.29	100%	0	\$0.00	NA	0	\$0.00	NA

		CITIZENS MORTGAGE CORPORATION								
Total			19	\$2,658,747.29	100%	0	\$0.00		0	\$0.00
31401BGU3		CITIZENS MORTGAGE CORPORATION	23	\$4,324,962.73	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,324,962.73	100%	0	\$0.00		0	\$0.00
31401BGX7		CITIZENS MORTGAGE CORPORATION	14	\$1,702,733.10	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,702,733.10	100%	0	\$0.00		0	\$0.00
31401BGY5		CITIZENS MORTGAGE CORPORATION	31	\$2,508,867.78	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,508,867.78	100%	0	\$0.00		0	\$0.00
31401BGZ2		CITIZENS MORTGAGE CORPORATION	36	\$2,626,262.90	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,626,262.90	100%	0	\$0.00		0	\$0.00
31401BJS5		WASHINGTON MUTUAL BANK, FA	36	\$2,129,609.02	53.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,835,887.91	46.3%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,965,496.93	100%	0	\$0.00		0	\$0.00
31401BJT3		WASHINGTON MUTUAL BANK, FA	3	\$194,237.56	18.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$875,663.06	81.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,069,900.62	100%	0	\$0.00		0	\$0.00
31401BJU0		WASHINGTON MUTUAL BANK, FA	6	\$714,960.54	18.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,195,413.28	81.72%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,910,373.82	100%	0	\$0.00		0	\$0.00
31401BJV8		WASHINGTON MUTUAL BANK, FA	27	\$3,248,662.39	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$11,195,880.32	77.51%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,444,542.71	100%	0	\$0.00		0	\$0.00
31401BL29		BANK OF AMERICA NA	88	\$16,781,871.10	64.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,184,731.35	35.37%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,966,602.45	100%	0	\$0.00		0	\$0.00
31401BL37		BANK OF AMERICA NA	55	\$10,941,002.88	94.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$626,856.60	5.42%	0	\$0.00	NA	0	\$0.00

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Total			58	\$11,567,859.48	100%	0	\$0.00		0	\$0.00	
31401BL45		BANK OF AMERICA NA	113	\$20,248,204.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$20,248,204.72	100%	0	\$0.00		0	\$0.00	
31401BL60		BANK OF AMERICA NA	46	\$8,195,241.08	28.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$21,031,744.13	71.96%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$29,226,985.21	100%	0	\$0.00		0	\$0.00	
31401BL94		BANK OF AMERICA NA	19	\$3,699,641.50	55.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,014,450.00	44.9%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,714,091.50	100%	0	\$0.00		0	\$0.00	
31401BLC7		Unavailable	78	\$12,930,854.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$12,930,854.15	100%	0	\$0.00		0	\$0.00	
31401BLD5		Unavailable	131	\$14,726,670.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$14,726,670.40	100%	0	\$0.00		0	\$0.00	
31401BLE3		Unavailable	17	\$1,403,527.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,403,527.33	100%	0	\$0.00		0	\$0.00	
31401BLH6		UNION FEDERAL BANK OF INDIANAPOLIS	98	\$15,784,775.59	33.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$31,976,233.47	66.95%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$47,761,009.06	100%	0	\$0.00		0	\$0.00	
31401BLJ2		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,065,186.27	26.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$11,433,827.86	73.77%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$15,499,014.13	100%	0	\$0.00		0	\$0.00	
31401BLK9		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,678,852.15	60.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,113,257.74	39.87%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,792,109.89	100%	0	\$0.00		0	\$0.00	
31401BLN3		MIDFIRST BANK SSB	128	\$13,039,558.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$13,039,558.94	100%	0	\$0.00		0	\$0.00	
31401BLP8		MIDFIRST BANK SSB	28	\$3,007,988.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,007,988.87	100%	0	\$0.00		0	\$0.00	

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31401BLQ6	MIDFIRST BANK SSB	40	\$4,010,208.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,010,208.70	100%	0	\$0.00		0	\$0.00	
31401BLR4	BANK OF AMERICA NA	51	\$3,572,540.41	67.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,739,895.52	32.75%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,312,435.93	100%	0	\$0.00		0	\$0.00	
31401BLS2	BANK OF AMERICA NA	68	\$6,661,566.49	54.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$5,511,356.55	45.28%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$12,172,923.04	100%	0	\$0.00		0	\$0.00	
31401BLT0	Unavailable	8	\$1,988,416.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,988,416.91	100%	0	\$0.00		0	\$0.00	
31401BLU7	BANK OF AMERICA NA	101	\$20,150,638.10	27.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$53,098,893.40	72.49%	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$73,249,531.50	100%	0	\$0.00		0	\$0.00	
31401BLV5	BANK OF AMERICA NA	161	\$33,523,346.65	33.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	279	\$66,118,762.63	66.36%	0	\$0.00	NA	0	\$0.00	NA
Total		440	\$99,642,109.28	100%	0	\$0.00		0	\$0.00	
31401BLW3	BANK OF AMERICA NA	117	\$23,835,656.08	55.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$19,097,741.76	44.48%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$42,933,397.84	100%	0	\$0.00		0	\$0.00	
31401BLX1	BANK OF AMERICA NA	84	\$15,728,695.90	51.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$14,689,255.18	48.29%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$30,417,951.08	100%	0	\$0.00		0	\$0.00	
31401BLY9	BANK OF AMERICA NA	50	\$3,494,837.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,494,837.59	100%	0	\$0.00		0	\$0.00	
31401BLZ6	BANK OF AMERICA NA	47	\$4,425,177.63	97.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$103,102.07	2.28%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,528,279.70	100%	0	\$0.00		0	\$0.00	
31401BMC6	BANK OF AMERICA NA	9	\$1,911,950.00	23.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$6,160,542.55	76.32%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,072,492.55	100%	0	\$0.00		0	\$0.00	
31401BN27	BANK OF AMERICA NA	297	\$53,188,149.17	92.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,043,875.35	7.07%	0	\$0.00	NA	0	\$0.00	NA
Total		315	\$57,232,024.52	100%	0	\$0.00		0	\$0.00	

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31401BN43	BANK OF AMERICA NA	886	\$128,285,279.67	62.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	387	\$77,572,328.45	37.68%	0	\$0.00	NA	0	\$0.00	NA
Total		1,273	\$205,857,608.12	100%	0	\$0.00		0	\$0.00	
31401BN50	BANK OF AMERICA NA	48	\$8,957,427.62	37.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$14,917,205.00	62.48%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$23,874,632.62	100%	0	\$0.00		0	\$0.00	
31401BN68	BANK OF AMERICA NA	503	\$73,183,630.14	56.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	284	\$56,408,430.62	43.53%	0	\$0.00	NA	0	\$0.00	NA
Total		787	\$129,592,060.76	100%	0	\$0.00		0	\$0.00	
31401BN76	BANK OF AMERICA NA	852	\$131,661,391.14	61.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	405	\$81,008,920.42	38.09%	0	\$0.00	NA	0	\$0.00	NA
Total		1,257	\$212,670,311.56	100%	0	\$0.00		0	\$0.00	
31401BN84	BANK OF AMERICA NA	454	\$71,662,421.75	34.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	630	\$136,406,646.95	65.56%	0	\$0.00	NA	0	\$0.00	NA
Total		1,084	\$208,069,068.70	100%	0	\$0.00		0	\$0.00	
31401BN92	BANK OF AMERICA NA	141	\$20,084,687.86	85.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,492,873.66	14.81%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$23,577,561.52	100%	0	\$0.00		0	\$0.00	
31401BNB7	BANK OF AMERICA NA	359	\$48,951,854.48	76.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$15,039,396.46	23.5%	0	\$0.00	NA	0	\$0.00	NA
Total		443	\$63,991,250.94	100%	0	\$0.00		0	\$0.00	
31401BND3	BANK OF AMERICA NA	282	\$17,940,946.74	89.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,204,390.00	10.94%	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$20,145,336.74	100%	0	\$0.00		0	\$0.00	
31401BNE1	BANK OF AMERICA NA	1,269	\$83,334,252.05	82.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$17,458,457.88	17.32%	0	\$0.00	NA	0	\$0.00	NA
Total		1,519	\$100,792,709.93	100%	0	\$0.00		0	\$0.00	
31401BNF8	BANK OF AMERICA NA	492	\$32,082,635.47	94.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,730,008.29	5.12%	0	\$0.00	NA	0	\$0.00	NA
Total		519	\$33,812,643.76	100%	0	\$0.00		0	\$0.00	
31401BNG6	BANK OF AMERICA NA	195	\$18,959,876.61	78.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,268,525.57	21.75%	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$24,228,402.18	100%	0	\$0.00		0	\$0.00	
31401BNH4	BANK OF AMERICA NA	1,087	\$106,670,079.04	76.71%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	327	\$32,379,320.88	23.29%	0	\$0.00	NA	0	\$0.00	NA
Total			1,414	\$139,049,399.92	100%	0	\$0.00		0	\$0.00	
31401BNJ0		BANK OF AMERICA NA	364	\$35,595,489.09	92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,096,477.56	8%	0	\$0.00	NA	0	\$0.00	NA
Total			396	\$38,691,966.65	100%	0	\$0.00		0	\$0.00	
31401BNK7		BANK OF AMERICA NA	36	\$7,534,551.94	27.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$20,217,434.22	72.85%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$27,751,986.16	100%	0	\$0.00		0	\$0.00	
31401BNM3		BANK OF AMERICA NA	98	\$16,810,843.15	69.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$7,545,320.59	30.98%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$24,356,163.74	100%	0	\$0.00		0	\$0.00	
31401BNN1		BANK OF AMERICA NA	99	\$17,709,353.12	48.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$18,817,454.58	51.52%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$36,526,807.70	100%	0	\$0.00		0	\$0.00	
31401BNP6		BANK OF AMERICA NA	404	\$74,601,854.40	36.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	588	\$128,798,607.63	63.32%	0	\$0.00	NA	0	\$0.00	NA
Total			992	\$203,400,462.03	100%	0	\$0.00		0	\$0.00	
31401BNQ4		BANK OF AMERICA NA	364	\$66,773,514.21	38.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	485	\$107,509,095.52	61.69%	0	\$0.00	NA	0	\$0.00	NA
Total			849	\$174,282,609.73	100%	0	\$0.00		0	\$0.00	
31401BNR2		BANK OF AMERICA NA	417	\$79,435,423.90	39.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	551	\$123,498,486.30	60.86%	0	\$0.00	NA	0	\$0.00	NA
Total			968	\$202,933,910.20	100%	0	\$0.00		0	\$0.00	
31401BNS0		BANK OF AMERICA NA	459	\$87,904,122.18	43.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	532	\$114,491,175.32	56.57%	0	\$0.00	NA	0	\$0.00	NA
Total			991	\$202,395,297.50	100%	0	\$0.00		0	\$0.00	
31401BNT8		BANK OF AMERICA NA	608	\$115,062,053.99	54.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	440	\$97,415,445.79	45.85%	0	\$0.00	NA	0	\$0.00	NA
Total			1,048	\$212,477,499.78	100%	0	\$0.00		0	\$0.00	
31401BNU5		BANK OF AMERICA NA	742	\$140,135,235.62	55.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	513	\$111,891,092.94	44.4%	0	\$0.00	NA	0	\$0.00	NA
Total			1,255	\$252,026,328.56	100%	0	\$0.00		0	\$0.00	
31401BNV3		BANK OF AMERICA NA	431	\$80,106,692.87	69.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$35,393,714.51	30.64%	0	\$0.00	NA	0	\$0.00	NA

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Total			590	\$115,500,407.38	100%	0	\$0.00		0	\$0.00	
31401BNX9		BANK OF AMERICA NA	278	\$51,308,151.62	93.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,647,150.78	6.64%	0	\$0.00	NA	0	\$0.00	NA
Total			293	\$54,955,302.40	100%	0	\$0.00		0	\$0.00	
31401BNY7		BANK OF AMERICA NA	248	\$44,530,742.61	36.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	356	\$78,009,047.61	63.66%	0	\$0.00	NA	0	\$0.00	NA
Total			604	\$122,539,790.22	100%	0	\$0.00		0	\$0.00	
31401BNZ4		BANK OF AMERICA NA	714	\$136,933,482.45	71.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	243	\$53,792,028.91	28.2%	0	\$0.00	NA	0	\$0.00	NA
Total			957	\$190,725,511.36	100%	0	\$0.00		0	\$0.00	
31401BPB5		BANK OF AMERICA NA	562	\$108,156,785.07	77.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$31,396,238.40	22.5%	0	\$0.00	NA	0	\$0.00	NA
Total			704	\$139,553,023.47	100%	0	\$0.00		0	\$0.00	
31401BPC3		BANK OF AMERICA NA	28	\$3,588,740.71	72.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,390,300.00	27.92%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,979,040.71	100%	0	\$0.00		0	\$0.00	
31401BPD1		BANK OF AMERICA NA	262	\$52,171,179.28	46.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	256	\$60,189,433.28	53.57%	0	\$0.00	NA	0	\$0.00	NA
Total			518	\$112,360,612.56	100%	0	\$0.00		0	\$0.00	
31401BR80		M&T MORTGAGE CORPORATION	15	\$1,161,194.12	88.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$153,000.00	11.64%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,314,194.12	100%	0	\$0.00		0	\$0.00	
31401BR98		BANK OF AMERICA NA	12	\$1,530,641.00	78.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$424,540.00	21.71%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,955,181.00	100%	0	\$0.00		0	\$0.00	
31401BS22		RBC MORTGAGE COMPANY	36	\$7,267,320.00	91.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$682,100.00	8.58%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,949,420.00	100%	0	\$0.00		0	\$0.00	
31401BS48		RBC MORTGAGE COMPANY	69	\$13,477,923.75	86.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,146,580.00	13.74%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$15,624,503.75	100%	0	\$0.00		0	\$0.00	
31401BS55			35	\$6,668,580.00	75.89%	0	\$0.00	NA	0	\$0.00	NA

		RBC MORTGAGE COMPANY								
		Unavailable	11	\$2,118,200.00	24.11%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,786,780.00	100%	0	\$0.00		0	\$0.00
31401BS71		RBC MORTGAGE COMPANY	33	\$6,921,100.00	89.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$795,050.00	10.3%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,716,150.00	100%	0	\$0.00		0	\$0.00
31401BS89		RBC MORTGAGE COMPANY	55	\$9,377,624.77	83.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,914,900.00	16.96%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,292,524.77	100%	0	\$0.00		0	\$0.00
31401BS97		RBC MORTGAGE COMPANY	56	\$12,527,719.68	83.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,501,975.00	16.65%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,029,694.68	100%	0	\$0.00		0	\$0.00
31401BSA4		BANK OF AMERICA NA	60	\$5,469,213.95	76.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,699,661.38	23.71%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,168,875.33	100%	0	\$0.00		0	\$0.00
31401BSB2		BANK OF AMERICA NA	13	\$842,634.11	63.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$488,065.56	36.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,330,699.67	100%	0	\$0.00		0	\$0.00
31401BSK2		BANK OF AMERICA NA	13	\$1,144,600.00	61.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$725,905.00	38.81%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,870,505.00	100%	0	\$0.00		0	\$0.00
31401BSL0		BANK OF AMERICA NA	63	\$6,378,701.05	53.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,640,106.80	46.93%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,018,807.85	100%	0	\$0.00		0	\$0.00
31401BSM8		BANK OF AMERICA NA	10	\$660,214.44	53.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$568,274.34	46.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,228,488.78	100%	0	\$0.00		0	\$0.00
31401BSV8		RBC MORTGAGE COMPANY	26	\$4,717,400.00	69.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,089,600.00	30.7%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,807,000.00	100%	0	\$0.00		0	\$0.00
31401BSW6			22	\$4,748,050.00	76.85%	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY								
		Unavailable	7	\$1,430,500.00	23.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,178,550.00	100%	0	\$0.00		0	\$0.00
31401BSX4		RBC MORTGAGE COMPANY	54	\$10,535,900.00	81.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,435,800.00	18.78%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,971,700.00	100%	0	\$0.00		0	\$0.00
31401BSY2		RBC MORTGAGE COMPANY	50	\$9,460,144.00	80.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,224,100.00	19.04%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,684,244.00	100%	0	\$0.00		0	\$0.00
31401BTA3		RBC MORTGAGE COMPANY	10	\$1,951,350.00	85.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$318,800.00	14.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,270,150.00	100%	0	\$0.00		0	\$0.00
31401BTD7		RBC MORTGAGE COMPANY	7	\$1,171,300.00	54.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$992,791.53	45.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,164,091.53	100%	0	\$0.00		0	\$0.00
31401BTE5		RBC MORTGAGE COMPANY	18	\$2,892,621.79	59.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,971,250.00	40.53%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,863,871.79	100%	0	\$0.00		0	\$0.00
31401BTH8		RBC MORTGAGE COMPANY	8	\$1,789,950.00	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,093,000.00	37.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,882,950.00	100%	0	\$0.00		0	\$0.00
31401BTJ4		RBC MORTGAGE COMPANY	35	\$6,941,130.00	83.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,369,300.00	16.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,310,430.00	100%	0	\$0.00		0	\$0.00
31401BTK1		RBC MORTGAGE COMPANY	30	\$5,625,550.00	83.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,073,500.00	16.02%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,699,050.00	100%	0	\$0.00		0	\$0.00
31401BTN5		RBC MORTGAGE	20	\$4,139,900.00	55.08%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	18	\$3,375,733.00	44.92%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,515,633.00	100%	0	\$0.00		0	\$0.00
31401BTP0	RBC MORTGAGE COMPANY	25	\$5,018,599.00	67.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,455,750.00	32.86%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,474,349.00	100%	0	\$0.00		0	\$0.00
31401BTQ8	RBC MORTGAGE COMPANY	55	\$10,243,200.00	77.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,941,270.00	22.31%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,184,470.00	100%	0	\$0.00		0	\$0.00
31401BTR6	RBC MORTGAGE COMPANY	33	\$6,396,050.00	65.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,329,500.00	34.23%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,725,550.00	100%	0	\$0.00		0	\$0.00
31401BUG8	M&T MORTGAGE CORPORATION	13	\$1,834,133.04	70.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$782,103.40	29.89%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,616,236.44	100%	0	\$0.00		0	\$0.00
31401BUM5	NEXSTAR FINANCIAL CORPORATION	12	\$2,263,077.06	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,263,077.06	100%	0	\$0.00		0	\$0.00
31401BUN3	NEXSTAR FINANCIAL CORPORATION	58	\$8,674,949.90	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,674,949.90	100%	0	\$0.00		0	\$0.00
31401BUQ6	THIRD FEDERAL SAVINGS AND LOAN	212	\$29,939,114.57	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$29,939,114.57	100%	0	\$0.00		0	\$0.00
31401BUR4	THIRD FEDERAL SAVINGS AND LOAN	231	\$30,206,195.79	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$30,206,195.79	100%	0	\$0.00		0	\$0.00
31401BUS2	THIRD FEDERAL SAVINGS AND LOAN	21	\$3,031,495.27	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,031,495.27	100%	0	\$0.00		0	\$0.00
31401BUT0	IRWIN MORTGAGE CORPORATION	22	\$1,932,674.25	17.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	95	\$9,247,234.92	82.71%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$11,179,909.17	100%	0	\$0.00		0	\$0.00	
31401BUU7		IRWIN MORTGAGE CORPORATION	28	\$3,274,250.00	28.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$8,119,856.79	71.26%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$11,394,106.79	100%	0	\$0.00		0	\$0.00	
31401BUV5		IRWIN MORTGAGE CORPORATION	24	\$2,506,135.93	25.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$7,357,831.35	74.59%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$9,863,967.28	100%	0	\$0.00		0	\$0.00	
31401BW76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,535,900.00	24.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,793,604.86	75.73%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,329,504.86	100%	0	\$0.00		0	\$0.00	
31401BW84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	36	\$6,880,808.75	54.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,750,172.60	45.52%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$12,630,981.35	100%	0	\$0.00		0	\$0.00	
31401BW92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	76	\$15,515,642.72	26.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	197	\$42,687,961.11	73.34%	0	\$0.00	NA	0	\$0.00	NA
Total			273	\$58,203,603.83	100%	0	\$0.00		0	\$0.00	
31401BX26		BANK OF AMERICA NA	7	\$1,405,467.90	12.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$10,030,305.10	87.71%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$11,435,773.00	100%	0	\$0.00		0	\$0.00	
31401BX42		BANK OF AMERICA NA	1,292	\$233,760,139.89	69.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	481	\$104,932,239.67	30.98%	0	\$0.00	NA	0	\$0.00	NA
Total			1,773	\$338,692,379.56	100%	0	\$0.00		0	\$0.00	
31401BX67		BANK OF AMERICA NA	31	\$5,597,756.51	11.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	197	\$41,121,000.06	88.02%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$46,718,756.57	100%	0	\$0.00		0	\$0.00	
31401BX75		BANK OF AMERICA NA	10	\$1,730,677.29	49.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,788,172.45	50.82%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,518,849.74	100%	0	\$0.00		0	\$0.00	

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31401BX83	BANK OF AMERICA NA	470	\$82,431,312.58	83.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$16,457,823.77	16.64%	0	\$0.00	NA	0	\$0.00	NA
Total		547	\$98,889,136.35	100%	0	\$0.00		0	\$0.00	
31401BXA8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	453	\$87,739,627.11	69.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$39,363,347.63	30.97%	0	\$0.00	NA	0	\$0.00	NA
Total		623	\$127,102,974.74	100%	0	\$0.00		0	\$0.00	
31401BXB6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$877,025.81	12.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,124,597.96	87.47%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,001,623.77	100%	0	\$0.00		0	\$0.00	
31401BXC4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	37	\$7,569,145.74	45.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,916,789.21	54.09%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$16,485,934.95	100%	0	\$0.00		0	\$0.00	
31401BXE0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,746,200.00	19.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,191,015.15	80.46%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,937,215.15	100%	0	\$0.00		0	\$0.00	
31401BXF7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$4,666,957.82	33.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$9,102,407.23	66.11%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$13,769,365.05	100%	0	\$0.00		0	\$0.00	
31401BXH3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$460,877.95	7.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,502,179.66	92.27%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,963,057.61	100%	0	\$0.00		0	\$0.00	
31401BXM2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$536,100.00	30.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,250,425.00	69.99%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,786,525.00	100%	0	\$0.00		0	\$0.00	

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31401BXN0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$610,755.00	19.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,547,208.00	80.66%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,157,963.00	100%	0	\$0.00		0	\$0.00	
31401BXT7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,900,562.45	37.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,133,840.00	62.25%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,034,402.45	100%	0	\$0.00		0	\$0.00	
31401B XV2	Unavailable	19	\$5,027,315.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,027,315.73	100%	0	\$0.00		0	\$0.00	
31401BXW0	Unavailable	40	\$10,081,708.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,081,708.72	100%	0	\$0.00		0	\$0.00	
31401BXX8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$3,618,044.21	36.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,407,205.40	63.91%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,025,249.61	100%	0	\$0.00		0	\$0.00	
31401BY25	BANK OF AMERICA NA	59	\$7,363,051.07	79.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,842,127.25	20.01%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,205,178.32	100%	0	\$0.00		0	\$0.00	
31401BY41	BANK OF AMERICA NA	4	\$1,048,571.11	74.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$351,720.30	25.12%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,400,291.41	100%	0	\$0.00		0	\$0.00	
31401BY58	BANK OF AMERICA NA	90	\$18,566,198.49	72.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,917,476.61	27.14%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$25,483,675.10	100%	0	\$0.00		0	\$0.00	
31401BY66	BANK OF AMERICA NA	81	\$14,763,115.91	50.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$14,206,022.53	49.04%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$28,969,138.44	100%	0	\$0.00		0	\$0.00	
31401BY82	BANK OF AMERICA NA	30	\$4,651,737.74	78.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,253,852.88	21.23%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,905,590.62	100%	0	\$0.00		0	\$0.00	
31401BYC3	BANK OF AMERICA NA	491	\$87,300,131.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		491	\$87,300,131.31	100%	0	\$0.00		0	\$0.00	

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31401BYD1	BANK OF AMERICA NA	94	\$16,568,975.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$16,568,975.73	100%	0	\$0.00		0	\$0.00	
31401BYM1	BANK OF AMERICA NA	116	\$21,165,681.77	87.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,043,984.66	12.57%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$24,209,666.43	100%	0	\$0.00		0	\$0.00	
31401BYN9	BANK OF AMERICA NA	64	\$10,472,430.58	58.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,521,839.50	41.8%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$17,994,270.08	100%	0	\$0.00		0	\$0.00	
31401BYP4	BANK OF AMERICA NA	9	\$1,384,039.99	40.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,072,482.18	59.96%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,456,522.17	100%	0	\$0.00		0	\$0.00	
31401BYQ2	BANK OF AMERICA NA	14	\$1,166,589.54	60.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$758,504.54	39.4%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,925,094.08	100%	0	\$0.00		0	\$0.00	
31401BYW9	BANK OF AMERICA NA	6	\$1,260,513.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,260,513.55	100%	0	\$0.00		0	\$0.00	
31401BYX7	BANK OF AMERICA NA	243	\$42,771,213.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$42,771,213.88	100%	0	\$0.00		0	\$0.00	
31401BYY5	BANK OF AMERICA NA	1,312	\$222,540,754.70	98.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,514,065.31	1.99%	0	\$0.00	NA	0	\$0.00	NA
Total		1,342	\$227,054,820.01	100%	0	\$0.00		0	\$0.00	
31401BYZ2	BANK OF AMERICA NA	415	\$59,367,143.22	79.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$15,241,115.73	20.43%	0	\$0.00	NA	0	\$0.00	NA
Total		513	\$74,608,258.95	100%	0	\$0.00		0	\$0.00	
31401BZH1	Unavailable	60	\$9,711,475.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,711,475.62	100%	0	\$0.00		0	\$0.00	
31401BZJ7	Unavailable	24	\$3,731,221.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,731,221.70	100%	0	\$0.00		0	\$0.00	
31401BZQ1	BANK OF AMERICA NA	1	\$112,501.86	0.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$30,394,584.36	99.63%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$30,507,086.22	100%	0	\$0.00		0	\$0.00	
31401BZR9	BANK OF AMERICA NA	88	\$17,818,713.72	2.62%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	3,419	\$661,316,968.30	97.38%	0	\$0.00	NA	0	\$0.00	NA
Total			3,507	\$679,135,682.02	100%	0	\$0.00		0	\$0.00	
31401BZS7		BANK OF AMERICA NA	92	\$17,287,209.77	2.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3,374	\$657,153,123.16	97.44%	0	\$0.00	NA	0	\$0.00	NA
Total			3,466	\$674,440,332.93	100%	0	\$0.00		0	\$0.00	
31401BZT5		BANK OF AMERICA NA	38	\$6,326,422.88	1.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2,460	\$405,513,551.34	98.46%	0	\$0.00	NA	0	\$0.00	NA
Total			2,498	\$411,839,974.22	100%	0	\$0.00		0	\$0.00	
31401BZU2		Unavailable	84	\$11,001,649.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$11,001,649.36	100%	0	\$0.00		0	\$0.00	
31401BZV0		Unavailable	23	\$2,400,045.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,400,045.58	100%	0	\$0.00		0	\$0.00	
31401C2A0		REPUBLIC BANK	148	\$17,738,603.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$17,738,603.76	100%	0	\$0.00		0	\$0.00	
31401C2C6		CHEVY CHASE SAVINGS BANK FSB	3	\$595,100.00	46.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$672,326.16	53.05%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,267,426.16	100%	0	\$0.00		0	\$0.00	
31401C2D4		CHEVY CHASE SAVINGS BANK FSB	94	\$15,484,783.95	82.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,314,239.93	17.63%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$18,799,023.88	100%	0	\$0.00		0	\$0.00	
31401C2E2		CHEVY CHASE SAVINGS BANK FSB	103	\$16,395,240.84	86.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,611,989.97	13.74%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$19,007,230.81	100%	0	\$0.00		0	\$0.00	
31401C2F9		CHEVY CHASE SAVINGS BANK FSB	65	\$7,196,206.32	85.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,189,093.51	14.18%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$8,385,299.83	100%	0	\$0.00		0	\$0.00	
31401C2H5		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	21	\$1,788,167.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,788,167.53	100%	0	\$0.00		0	\$0.00	
31401C4Q3			30	\$2,244,771.27	83.6%	0	\$0.00	NA	0	\$0.00	NA

		THE BRANCH BANKING AND TRUST COMPANY								
		Unavailable	6	\$440,370.58	16.4%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,685,141.85	100%	0	\$0.00		0	\$0.00
31401C4R1		THE BRANCH BANKING AND TRUST COMPANY	4	\$608,779.26	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,927,892.58	76%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,536,671.84	100%	0	\$0.00		0	\$0.00
31401C4V2		GMAC MORTGAGE CORPORATION	11	\$468,586.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$468,586.86	100%	0	\$0.00		0	\$0.00
31401C4X8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,743,331.98	71.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,505,570.40	28.68%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,248,902.38	100%	0	\$0.00		0	\$0.00
31401C5E9		NOMURA CREDIT AND CAPITAL, INC	22	\$4,292,474.60	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,292,474.60	100%	0	\$0.00		0	\$0.00
31401C5F6		NOMURA CREDIT AND CAPITAL, INC	180	\$36,086,908.00	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$36,086,908.00	100%	0	\$0.00		0	\$0.00
31401C5G4		NOMURA CREDIT AND CAPITAL, INC	55	\$10,036,208.49	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,036,208.49	100%	0	\$0.00		0	\$0.00
31401C5H2		NOMURA CREDIT AND CAPITAL, INC	32	\$5,601,703.51	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,601,703.51	100%	0	\$0.00		0	\$0.00
31401C5K5		NOMURA CREDIT AND CAPITAL, INC	125	\$24,447,426.63	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$24,447,426.63	100%	0	\$0.00		0	\$0.00
31401C5L3		NOMURA CREDIT AND CAPITAL, INC	46	\$3,313,338.37	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,313,338.37	100%	0	\$0.00		0	\$0.00
31401C5M1			28	\$4,848,748.97	100%	0	\$0.00	NA	0	\$0.00

		NOMURA CREDIT AND CAPITAL, INC								
Total			28	\$4,848,748.97	100%	0	\$0.00		0	\$0.00
31401C5N9		NOMURA CREDIT AND CAPITAL, INC	26	\$3,990,267.47	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,990,267.47	100%	0	\$0.00		0	\$0.00
31401C5P4		NOMURA CREDIT AND CAPITAL, INC	19	\$2,553,930.37	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,553,930.37	100%	0	\$0.00		0	\$0.00
31401C5R0		NOMURA CREDIT AND CAPITAL, INC	92	\$14,370,273.74	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,370,273.74	100%	0	\$0.00		0	\$0.00
31401C5S8		NOMURA CREDIT AND CAPITAL, INC	100	\$15,445,039.82	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,445,039.82	100%	0	\$0.00		0	\$0.00
31401C5T6		NOMURA CREDIT AND CAPITAL, INC	16	\$2,581,656.33	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,581,656.33	100%	0	\$0.00		0	\$0.00
31401C5U3		NOMURA CREDIT AND CAPITAL, INC	40	\$4,554,643.70	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,554,643.70	100%	0	\$0.00		0	\$0.00
31401CA29		COUNTRYWIDE HOME LOANS, INC	11	\$1,054,723.00	12.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,629,559.44	87.85%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,684,282.44	100%	0	\$0.00		0	\$0.00
31401CA37		COUNTRYWIDE HOME LOANS, INC	5	\$1,225,300.00	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,953,120.92	80.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,178,420.92	100%	0	\$0.00		0	\$0.00
31401CA45		COUNTRYWIDE HOME LOANS, INC	44	\$8,284,709.00	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$32,628,255.95	79.75%	0	\$0.00	NA	0	\$0.00
Total			223	\$40,912,964.95	100%	0	\$0.00		0	\$0.00
31401CA52		COUNTRYWIDE HOME LOANS, INC	3	\$727,700.00	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,667,261.80	93.61%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,394,961.80	100%	0	\$0.00		0	\$0.00

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31401CA78	COUNTRYWIDE HOME LOANS, INC	227	\$41,798,765.80	13.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,347	\$269,675,442.25	86.58%	0	\$0.00	NA	0	\$0.00	NA
Total		1,574	\$311,474,208.05	100%	0	\$0.00		0	\$0.00	
31401CAA1	COUNTRYWIDE HOME LOANS, INC	4	\$669,600.00	14.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,983,660.00	85.61%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,653,260.00	100%	0	\$0.00		0	\$0.00	
31401CAB9	COUNTRYWIDE HOME LOANS, INC	17	\$2,600,350.00	18.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$11,208,515.81	81.17%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$13,808,865.81	100%	0	\$0.00		0	\$0.00	
31401CAC7	COUNTRYWIDE HOME LOANS, INC	14	\$1,958,500.00	22.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,631,988.53	77.2%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,590,488.53	100%	0	\$0.00		0	\$0.00	
31401CAD5	COUNTRYWIDE HOME LOANS, INC	45	\$9,672,797.14	31.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$20,942,887.97	68.41%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$30,615,685.11	100%	0	\$0.00		0	\$0.00	
31401CAE3	COUNTRYWIDE HOME LOANS, INC	121	\$26,087,525.61	19.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	464	\$105,947,384.89	80.24%	0	\$0.00	NA	0	\$0.00	NA
Total		585	\$132,034,910.50	100%	0	\$0.00		0	\$0.00	
31401CAJ2	COUNTRYWIDE HOME LOANS, INC	82	\$11,580,261.54	17.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	296	\$56,332,528.24	82.95%	0	\$0.00	NA	0	\$0.00	NA
Total		378	\$67,912,789.78	100%	0	\$0.00		0	\$0.00	
31401CAL7	COUNTRYWIDE HOME LOANS, INC	55	\$6,698,705.55	25.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$19,994,447.20	74.9%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$26,693,152.75	100%	0	\$0.00		0	\$0.00	
31401CAM5	COUNTRYWIDE HOME LOANS, INC	19	\$2,071,833.00	18.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$9,089,757.28	81.44%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$11,161,590.28	100%	0	\$0.00		0	\$0.00	

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31401CAQ6		COUNTRYWIDE HOME LOANS, INC	39	\$6,520,373.57	43.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$8,480,228.07	56.53%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$15,000,601.64	100%	0	\$0.00		0	\$0.00	
31401CAR4		COUNTRYWIDE HOME LOANS, INC	47	\$7,819,910.31	39.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$12,182,688.95	60.91%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$20,002,599.26	100%	0	\$0.00		0	\$0.00	
31401CAU7		COUNTRYWIDE HOME LOANS, INC	17	\$2,928,420.72	14.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$17,639,068.78	85.76%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$20,567,489.50	100%	0	\$0.00		0	\$0.00	
31401CAW3		COUNTRYWIDE HOME LOANS, INC	2	\$268,582.78	4.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,713,164.56	95.51%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,981,747.34	100%	0	\$0.00		0	\$0.00	
31401CAX1		COUNTRYWIDE HOME LOANS, INC	46	\$5,710,154.74	13.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	221	\$36,882,177.12	86.59%	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$42,592,331.86	100%	0	\$0.00		0	\$0.00	
31401CAY9		COUNTRYWIDE HOME LOANS, INC	6	\$998,430.00	5.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$16,517,154.42	94.3%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$17,515,584.42	100%	0	\$0.00		0	\$0.00	
31401CAZ6		COUNTRYWIDE HOME LOANS, INC	24	\$1,448,861.00	15.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$7,843,991.80	84.41%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$9,292,852.80	100%	0	\$0.00		0	\$0.00	
31401CB28		COUNTRYWIDE HOME LOANS, INC	12	\$1,788,370.13	16.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$8,917,734.99	83.3%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,706,105.12	100%	0	\$0.00		0	\$0.00	
31401CB36		COUNTRYWIDE HOME LOANS, INC	38	\$4,954,889.00	14.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$30,194,304.61	85.9%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$35,149,193.61	100%	0	\$0.00		0	\$0.00	
31401CB44		COUNTRYWIDE HOME	20	\$1,822,040.00	13.97%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	124	\$11,223,091.17	86.03%	0	\$0.00	NA	0	\$0.00
Total			144	\$13,045,131.17	100%	0	\$0.00		0	\$0.00
31401CB51		COUNTRYWIDE HOME LOANS, INC	55	\$12,251,363.57	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	490	\$111,211,292.13	90.08%	0	\$0.00	NA	0	\$0.00
Total			545	\$123,462,655.70	100%	0	\$0.00		0	\$0.00
31401CB69		COUNTRYWIDE HOME LOANS, INC	48	\$5,331,037.74	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,726,708.21	64.6%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,057,745.95	100%	0	\$0.00		0	\$0.00
31401CB77		COUNTRYWIDE HOME LOANS, INC	45	\$3,042,578.00	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$11,611,507.41	79.24%	0	\$0.00	NA	0	\$0.00
Total			215	\$14,654,085.41	100%	0	\$0.00		0	\$0.00
31401CB85		COUNTRYWIDE HOME LOANS, INC	49	\$4,792,022.00	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$15,963,742.60	76.91%	0	\$0.00	NA	0	\$0.00
Total			211	\$20,755,764.60	100%	0	\$0.00		0	\$0.00
31401CB93		COUNTRYWIDE HOME LOANS, INC	44	\$6,076,683.00	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$23,610,440.69	79.53%	0	\$0.00	NA	0	\$0.00
Total			189	\$29,687,123.69	100%	0	\$0.00		0	\$0.00
31401CBB8		COUNTRYWIDE HOME LOANS, INC	6	\$761,250.00	7.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,626,069.62	92.67%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,387,319.62	100%	0	\$0.00		0	\$0.00
31401CBC6		COUNTRYWIDE HOME LOANS, INC	12	\$1,361,643.42	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,321,047.13	84.32%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,682,690.55	100%	0	\$0.00		0	\$0.00
31401CBD4		COUNTRYWIDE HOME LOANS, INC	99	\$12,037,079.97	54.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,233,514.39	45.95%	0	\$0.00	NA	0	\$0.00
Total			173	\$22,270,594.36	100%	0	\$0.00		0	\$0.00
31401CBE2		COUNTRYWIDE HOME LOANS, INC	52	\$5,751,541.00	37.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$9,727,771.77	62.84%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$15,479,312.77	100%	0	\$0.00		0	\$0.00	
31401CBF9		COUNTRYWIDE HOME LOANS, INC	93	\$6,126,808.00	28.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	219	\$15,423,525.06	71.57%	0	\$0.00	NA	0	\$0.00	NA
Total			312	\$21,550,333.06	100%	0	\$0.00		0	\$0.00	
31401CBG7		COUNTRYWIDE HOME LOANS, INC	30	\$5,502,195.00	35.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$10,058,017.59	64.64%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$15,560,212.59	100%	0	\$0.00		0	\$0.00	
31401CBH5		COUNTRYWIDE HOME LOANS, INC	70	\$6,875,900.00	22.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	240	\$23,932,531.68	77.68%	0	\$0.00	NA	0	\$0.00	NA
Total			310	\$30,808,431.68	100%	0	\$0.00		0	\$0.00	
31401CBL6		COUNTRYWIDE HOME LOANS, INC	9	\$1,552,050.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	266	\$39,569,209.25	96.23%	0	\$0.00	NA	0	\$0.00	NA
Total			275	\$41,121,259.25	100%	0	\$0.00		0	\$0.00	
31401CBM4		COUNTRYWIDE HOME LOANS, INC	162	\$23,529,571.10	38.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	225	\$38,104,562.29	61.82%	0	\$0.00	NA	0	\$0.00	NA
Total			387	\$61,634,133.39	100%	0	\$0.00		0	\$0.00	
31401CBP7		COUNTRYWIDE HOME LOANS, INC	81	\$8,586,659.00	12.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	535	\$60,690,039.91	87.61%	0	\$0.00	NA	0	\$0.00	NA
Total			616	\$69,276,698.91	100%	0	\$0.00		0	\$0.00	
31401CBQ5		COUNTRYWIDE HOME LOANS, INC	71	\$11,378,452.31	37.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$19,197,016.38	62.79%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$30,575,468.69	100%	0	\$0.00		0	\$0.00	
31401CBR3		COUNTRYWIDE HOME LOANS, INC	25	\$4,444,750.00	39.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,682,127.00	60.05%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$11,126,877.00	100%	0	\$0.00		0	\$0.00	
31401CBS1		COUNTRYWIDE HOME LOANS, INC	51	\$9,264,159.40	44.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$11,455,420.48	55.29%	0	\$0.00	NA	0	\$0.00	NA

Total			116	\$20,719,579.88	100%	0	\$0.00		0	\$0.00	
31401CBT9		COUNTRYWIDE HOME LOANS, INC	66	\$12,184,195.81	30.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$28,020,554.29	69.69%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$40,204,750.10	100%	0	\$0.00		0	\$0.00	
31401CBU6		COUNTRYWIDE HOME LOANS, INC	92	\$14,962,535.17	48.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$15,871,435.62	51.47%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$30,833,970.79	100%	0	\$0.00		0	\$0.00	
31401CBV4		COUNTRYWIDE HOME LOANS, INC	16	\$2,587,011.46	34.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,862,106.67	65.27%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,449,118.13	100%	0	\$0.00		0	\$0.00	
31401CBW2		COUNTRYWIDE HOME LOANS, INC	56	\$9,119,945.24	59.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,272,636.37	40.75%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$15,392,581.61	100%	0	\$0.00		0	\$0.00	
31401CBY8		COUNTRYWIDE HOME LOANS, INC	3	\$265,446.52	14.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,504,855.82	85.01%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,770,302.34	100%	0	\$0.00		0	\$0.00	
31401CBZ5		COUNTRYWIDE HOME LOANS, INC	38	\$2,006,497.00	16.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$10,473,668.33	83.92%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$12,480,165.33	100%	0	\$0.00		0	\$0.00	
31401CC43		COUNTRYWIDE HOME LOANS, INC	58	\$5,420,458.40	10.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	431	\$46,241,453.06	89.51%	0	\$0.00	NA	0	\$0.00	NA
Total			489	\$51,661,911.46	100%	0	\$0.00		0	\$0.00	
31401CC92		COUNTRYWIDE HOME LOANS, INC	28	\$6,073,110.90	31.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$13,489,944.40	68.96%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$19,563,055.30	100%	0	\$0.00		0	\$0.00	
31401CCA9		COUNTRYWIDE HOME LOANS, INC	37	\$7,356,323.98	20.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$28,740,997.18	79.62%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$36,097,321.16	100%	0	\$0.00		0	\$0.00	

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31401CCB7	COUNTRYWIDE HOME LOANS, INC	8	\$1,480,085.39	10.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$13,139,692.13	89.88%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$14,619,777.52	100%	0	\$0.00		0	\$0.00	
31401CCE1	COUNTRYWIDE HOME LOANS, INC	13	\$1,807,442.88	13.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$12,048,989.54	86.96%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$13,856,432.42	100%	0	\$0.00		0	\$0.00	
31401CCF8	COUNTRYWIDE HOME LOANS, INC	10	\$1,080,305.00	4.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$21,088,630.22	95.13%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$22,168,935.22	100%	0	\$0.00		0	\$0.00	
31401CCG6	COUNTRYWIDE HOME LOANS, INC	110	\$16,183,449.17	39.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$24,507,720.59	60.23%	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$40,691,169.76	100%	0	\$0.00		0	\$0.00	
31401CCH4	COUNTRYWIDE HOME LOANS, INC	48	\$10,592,810.00	41.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$15,232,591.70	58.98%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$25,825,401.70	100%	0	\$0.00		0	\$0.00	
31401CCN1	COUNTRYWIDE HOME LOANS, INC	38	\$3,436,961.44	11.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$27,352,630.63	88.84%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$30,789,592.07	100%	0	\$0.00		0	\$0.00	
31401CCQ4	COUNTRYWIDE HOME LOANS, INC	19	\$3,538,302.53	33.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,123,484.06	66.81%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,661,786.59	100%	0	\$0.00		0	\$0.00	
31401CCR2	COUNTRYWIDE HOME LOANS, INC	20	\$3,498,329.36	23.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$11,501,904.57	76.68%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,000,233.93	100%	0	\$0.00		0	\$0.00	
31401CCS0	COUNTRYWIDE HOME LOANS, INC	170	\$26,669,126.00	76.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,330,989.35	23.8%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$35,000,115.35	100%	0	\$0.00		0	\$0.00	

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31401CCU5		COUNTRYWIDE HOME LOANS, INC	36	\$6,586,607.00	15.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	187	\$35,105,720.15	84.2%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$41,692,327.15	100%	0	\$0.00		0	\$0.00	
31401CCW1		COUNTRYWIDE HOME LOANS, INC	150	\$23,285,085.58	35.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	236	\$42,287,880.98	64.49%	0	\$0.00	NA	0	\$0.00	NA
Total			386	\$65,572,966.56	100%	0	\$0.00		0	\$0.00	
31401CCX9		COUNTRYWIDE HOME LOANS, INC	53	\$11,580,730.00	10.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	432	\$96,820,142.78	89.32%	0	\$0.00	NA	0	\$0.00	NA
Total			485	\$108,400,872.78	100%	0	\$0.00		0	\$0.00	
31401CD26		COUNTRYWIDE HOME LOANS, INC	26	\$2,323,726.00	23.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$7,700,145.79	76.82%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$10,023,871.79	100%	0	\$0.00		0	\$0.00	
31401CD34		COUNTRYWIDE HOME LOANS, INC	9	\$1,410,827.00	14.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$8,568,128.00	85.86%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,978,955.00	100%	0	\$0.00		0	\$0.00	
31401CD42		COUNTRYWIDE HOME LOANS, INC	50	\$3,425,277.50	24.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$10,738,497.17	75.82%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$14,163,774.67	100%	0	\$0.00		0	\$0.00	
31401CD59		COUNTRYWIDE HOME LOANS, INC	21	\$4,583,589.56	37.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$7,763,695.33	62.88%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$12,347,284.89	100%	0	\$0.00		0	\$0.00	
31401CD67		COUNTRYWIDE HOME LOANS, INC	50	\$4,874,792.00	17.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	228	\$22,544,204.24	82.22%	0	\$0.00	NA	0	\$0.00	NA
Total			278	\$27,418,996.24	100%	0	\$0.00		0	\$0.00	
31401CD75		COUNTRYWIDE HOME LOANS, INC	38	\$6,502,884.00	19.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$27,070,488.52	80.63%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$33,573,372.52	100%	0	\$0.00		0	\$0.00	
31401CD83		COUNTRYWIDE HOME	8	\$1,287,476.00	8.35%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	80	\$14,123,801.16	91.65%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,411,277.16	100%	0	\$0.00		0	\$0.00
31401CD91		COUNTRYWIDE HOME LOANS, INC	67	\$8,573,742.17	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$54,156,205.79	86.33%	0	\$0.00	NA	0	\$0.00
Total			479	\$62,729,947.96	100%	0	\$0.00		0	\$0.00
31401CDA8		COUNTRYWIDE HOME LOANS, INC	64	\$4,043,664.35	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$12,555,085.17	75.64%	0	\$0.00	NA	0	\$0.00
Total			259	\$16,598,749.52	100%	0	\$0.00		0	\$0.00
31401CDB6		COUNTRYWIDE HOME LOANS, INC	33	\$3,174,045.02	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,084,534.34	79.2%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,258,579.36	100%	0	\$0.00		0	\$0.00
31401CDC4		COUNTRYWIDE HOME LOANS, INC	10	\$2,258,750.92	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,721,017.58	81.15%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,979,768.50	100%	0	\$0.00		0	\$0.00
31401CDG5		COUNTRYWIDE HOME LOANS, INC	52	\$6,347,457.67	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,877,225.25	71.44%	0	\$0.00	NA	0	\$0.00
Total			166	\$22,224,682.92	100%	0	\$0.00		0	\$0.00
31401CDH3		COUNTRYWIDE HOME LOANS, INC	69	\$4,777,650.00	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,727,216.55	64.62%	0	\$0.00	NA	0	\$0.00
Total			196	\$13,504,866.55	100%	0	\$0.00		0	\$0.00
31401CDJ9		COUNTRYWIDE HOME LOANS, INC	34	\$3,361,903.00	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$14,712,016.25	81.4%	0	\$0.00	NA	0	\$0.00
Total			182	\$18,073,919.25	100%	0	\$0.00		0	\$0.00
31401CDK6		COUNTRYWIDE HOME LOANS, INC	40	\$5,191,695.99	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$29,629,809.58	85.09%	0	\$0.00	NA	0	\$0.00
Total			268	\$34,821,505.57	100%	0	\$0.00		0	\$0.00
31401CDL4		COUNTRYWIDE HOME LOANS, INC	33	\$4,268,395.96	16.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	139	\$22,178,770.05	83.86%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$26,447,166.01	100%	0	\$0.00		0	\$0.00	
31401CDM2		COUNTRYWIDE HOME LOANS, INC	5	\$929,925.00	5.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$15,056,658.06	94.18%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$15,986,583.06	100%	0	\$0.00		0	\$0.00	
31401CDP5		COUNTRYWIDE HOME LOANS, INC	23	\$3,487,232.00	17.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$16,719,494.55	82.74%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$20,206,726.55	100%	0	\$0.00		0	\$0.00	
31401CDQ3		COUNTRYWIDE HOME LOANS, INC	37	\$8,518,276.00	31.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$18,405,107.05	68.36%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$26,923,383.05	100%	0	\$0.00		0	\$0.00	
31401CDV2		COUNTRYWIDE HOME LOANS, INC	1	\$59,637.11	2.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,610,457.13	97.77%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,670,094.24	100%	0	\$0.00		0	\$0.00	
31401CDW0		Unavailable	9	\$1,680,307.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,680,307.75	100%	0	\$0.00		0	\$0.00	
31401CDX8		COUNTRYWIDE HOME LOANS, INC	49	\$8,033,003.16	40.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$11,968,374.93	59.84%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$20,001,378.09	100%	0	\$0.00		0	\$0.00	
31401CDY6		COUNTRYWIDE HOME LOANS, INC	119	\$18,572,781.07	74.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,427,710.68	25.71%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$25,000,491.75	100%	0	\$0.00		0	\$0.00	
31401CE25		COUNTRYWIDE HOME LOANS, INC	4	\$469,288.29	6.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,009,008.65	93.72%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,478,296.94	100%	0	\$0.00		0	\$0.00	
31401CE33		COUNTRYWIDE HOME LOANS, INC	14	\$1,625,058.54	22.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,533,013.58	77.3%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,158,072.12	100%	0	\$0.00		0	\$0.00	

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31401CE41		COUNTRYWIDE HOME LOANS, INC	66	\$3,586,096.00	25.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$10,426,020.21	74.41%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$14,012,116.21	100%	0	\$0.00		0	\$0.00	
31401CE58		COUNTRYWIDE HOME LOANS, INC	23	\$3,039,496.00	18.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$13,507,856.96	81.63%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$16,547,352.96	100%	0	\$0.00		0	\$0.00	
31401CE82		COUNTRYWIDE HOME LOANS, INC	18	\$2,626,638.00	21.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$9,488,830.10	78.32%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$12,115,468.10	100%	0	\$0.00		0	\$0.00	
31401CE90		COUNTRYWIDE HOME LOANS, INC	46	\$6,843,487.31	13.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	278	\$43,025,314.58	86.28%	0	\$0.00	NA	0	\$0.00	NA
Total			324	\$49,868,801.89	100%	0	\$0.00		0	\$0.00	
31401CEA7		COUNTRYWIDE HOME LOANS, INC	5	\$841,506.08	18.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,826,243.52	81.97%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,667,749.60	100%	0	\$0.00		0	\$0.00	
31401CEB5		COUNTRYWIDE HOME LOANS, INC	48	\$6,459,227.00	16.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	205	\$32,193,875.52	83.29%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$38,653,102.52	100%	0	\$0.00		0	\$0.00	
31401CEC3		COUNTRYWIDE HOME LOANS, INC	58	\$5,041,540.00	28.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$12,377,931.49	71.06%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$17,419,471.49	100%	0	\$0.00		0	\$0.00	
31401CED1		COUNTRYWIDE HOME LOANS, INC	19	\$3,430,613.02	16.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$17,090,693.32	83.28%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$20,521,306.34	100%	0	\$0.00		0	\$0.00	
31401CEG4		COUNTRYWIDE HOME LOANS, INC	11	\$1,852,750.00	13.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$11,658,001.37	86.29%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$13,510,751.37	100%	0	\$0.00		0	\$0.00	
31401CEH2		COUNTRYWIDE HOME	25	\$4,228,882.00	23.52%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	76	\$13,751,555.24	76.48%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,980,437.24	100%	0	\$0.00		0	\$0.00
31401CEJ8		COUNTRYWIDE HOME LOANS, INC	46	\$10,029,729.00	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$49,129,963.02	83.05%	0	\$0.00	NA	0	\$0.00
Total			269	\$59,159,692.02	100%	0	\$0.00		0	\$0.00
31401CEK5		COUNTRYWIDE HOME LOANS, INC	104	\$23,293,489.00	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	960	\$219,108,206.32	90.39%	0	\$0.00	NA	0	\$0.00
Total			1,064	\$242,401,695.32	100%	0	\$0.00		0	\$0.00
31401CES8		Unavailable	18	\$3,653,484.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,653,484.73	100%	0	\$0.00		0	\$0.00
31401CET6		COUNTRYWIDE HOME LOANS, INC	56	\$8,396,086.00	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$21,604,193.46	72.01%	0	\$0.00	NA	0	\$0.00
Total			189	\$30,000,279.46	100%	0	\$0.00		0	\$0.00
31401CEU3		COUNTRYWIDE HOME LOANS, INC	41	\$6,529,196.46	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,471,987.83	73.88%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,001,184.29	100%	0	\$0.00		0	\$0.00
31401CEV1		COUNTRYWIDE HOME LOANS, INC	33	\$5,340,609.75	41.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,610,649.97	58.76%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,951,259.72	100%	0	\$0.00		0	\$0.00
31401CEW9		COUNTRYWIDE HOME LOANS, INC	41	\$2,069,429.38	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$4,998,776.99	70.72%	0	\$0.00	NA	0	\$0.00
Total			141	\$7,068,206.37	100%	0	\$0.00		0	\$0.00
31401CEX7		COUNTRYWIDE HOME LOANS, INC	54	\$3,473,127.00	27.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$9,117,051.11	72.41%	0	\$0.00	NA	0	\$0.00
Total			199	\$12,590,178.11	100%	0	\$0.00		0	\$0.00
31401CEY5		COUNTRYWIDE HOME LOANS, INC	22	\$2,151,174.00	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,402,541.56	82.86%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,553,715.56	100%	0	\$0.00		0	\$0.00

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31401CEZ2	COUNTRYWIDE HOME LOANS, INC	2	\$379,200.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$11,017,655.65	96.67%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,396,855.65	100%	0	\$0.00		0	\$0.00	
31401CF24	COUNTRYWIDE HOME LOANS, INC	31	\$4,544,531.50	28.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,340,305.47	71.39%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$15,884,836.97	100%	0	\$0.00		0	\$0.00	
31401CF57	COUNTRYWIDE HOME LOANS, INC	68	\$9,006,227.76	26.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$24,450,095.14	73.08%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$33,456,322.90	100%	0	\$0.00		0	\$0.00	
31401CF81	COUNTRYWIDE HOME LOANS, INC	27	\$3,267,082.00	18.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$14,813,631.11	81.93%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$18,080,713.11	100%	0	\$0.00		0	\$0.00	
31401CF99	COUNTRYWIDE HOME LOANS, INC	61	\$3,442,123.22	39.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$5,252,481.97	60.41%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$8,694,605.19	100%	0	\$0.00		0	\$0.00	
31401CFA6	COUNTRYWIDE HOME LOANS, INC	30	\$2,743,022.00	39.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,137,351.45	60.13%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,880,373.45	100%	0	\$0.00		0	\$0.00	
31401CFB4	COUNTRYWIDE HOME LOANS, INC	74	\$4,842,248.50	31.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$10,575,629.23	68.59%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$15,417,877.73	100%	0	\$0.00		0	\$0.00	
31401CFC2	COUNTRYWIDE HOME LOANS, INC	17	\$3,375,700.00	28.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,502,236.31	71.58%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,877,936.31	100%	0	\$0.00		0	\$0.00	
31401CFD0	COUNTRYWIDE HOME LOANS, INC	68	\$6,604,638.00	29.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$15,887,741.44	70.64%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$22,492,379.44	100%	0	\$0.00		0	\$0.00	

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31401CFE8		COUNTRYWIDE HOME LOANS, INC	73	\$9,321,813.00	24.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	219	\$28,772,053.65	75.53%	0	\$0.00	NA	0	\$0.00	NA
Total			292	\$38,093,866.65	100%	0	\$0.00		0	\$0.00	
31401CFF5		COUNTRYWIDE HOME LOANS, INC	51	\$10,369,670.36	54.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,626,146.90	45.41%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$18,995,817.26	100%	0	\$0.00		0	\$0.00	
31401CFG3		COUNTRYWIDE HOME LOANS, INC	92	\$19,694,197.00	17.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	414	\$91,126,355.06	82.23%	0	\$0.00	NA	0	\$0.00	NA
Total			506	\$110,820,552.06	100%	0	\$0.00		0	\$0.00	
31401CFH1		COUNTRYWIDE HOME LOANS, INC	28	\$5,015,206.00	19.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$20,425,500.01	80.29%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$25,440,706.01	100%	0	\$0.00		0	\$0.00	
31401CFL2		COUNTRYWIDE HOME LOANS, INC	9	\$1,389,218.00	8.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$15,603,415.12	91.82%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$16,992,633.12	100%	0	\$0.00		0	\$0.00	
31401CFP3		COUNTRYWIDE HOME LOANS, INC	52	\$9,185,507.79	69.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,042,843.00	30.56%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$13,228,350.79	100%	0	\$0.00		0	\$0.00	
31401CFQ1		COUNTRYWIDE HOME LOANS, INC	48	\$9,030,144.00	40.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$13,225,201.35	59.42%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$22,255,345.35	100%	0	\$0.00		0	\$0.00	
31401CFR9		COUNTRYWIDE HOME LOANS, INC	11	\$2,064,079.78	11.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$16,586,929.69	88.93%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$18,651,009.47	100%	0	\$0.00		0	\$0.00	
31401CFS7		COUNTRYWIDE HOME LOANS, INC	4	\$186,476.51	59.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$126,285.05	40.38%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$312,761.56	100%	0	\$0.00		0	\$0.00	
31401CFT5		COUNTRYWIDE HOME	1	\$54,587.74	22.78%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	3	\$185,003.16	77.22%	0	\$0.00	NA	0	\$0.00
Total			4	\$239,590.90	100%	0	\$0.00		0	\$0.00
31401CFU2		COUNTRYWIDE HOME LOANS, INC	14	\$2,707,851.87	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,882,832.82	81.44%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,590,684.69	100%	0	\$0.00		0	\$0.00
31401CFX6		COUNTRYWIDE HOME LOANS, INC	1	\$222,700.00	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,667,500.00	95.45%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,890,200.00	100%	0	\$0.00		0	\$0.00
31401CG72		COUNTRYWIDE HOME LOANS, INC	11	\$2,275,200.00	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,238,267.17	84.32%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,513,467.17	100%	0	\$0.00		0	\$0.00
31401CG98		COUNTRYWIDE HOME LOANS, INC	21	\$3,568,913.11	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,695,010.00	74.98%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,263,923.11	100%	0	\$0.00		0	\$0.00
31401CGA5		COUNTRYWIDE HOME LOANS, INC	117	\$16,058,009.58	18.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	428	\$70,306,104.42	81.41%	0	\$0.00	NA	0	\$0.00
Total			545	\$86,364,114.00	100%	0	\$0.00		0	\$0.00
31401CGB3		COUNTRYWIDE HOME LOANS, INC	31	\$2,845,871.86	32.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,877,298.23	67.38%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,723,170.09	100%	0	\$0.00		0	\$0.00
31401CGC1		COUNTRYWIDE HOME LOANS, INC	26	\$4,418,806.00	29.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,624,751.47	70.63%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,043,557.47	100%	0	\$0.00		0	\$0.00
31401CGD9		COUNTRYWIDE HOME LOANS, INC	154	\$10,629,369.51	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$16,440,403.38	60.73%	0	\$0.00	NA	0	\$0.00
Total			384	\$27,069,772.89	100%	0	\$0.00		0	\$0.00
31401CGE7		COUNTRYWIDE HOME LOANS, INC	20	\$3,794,281.98	12.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	127	\$26,207,879.27	87.35%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$30,002,161.25	100%	0	\$0.00		0	\$0.00	
31401CGF4		COUNTRYWIDE HOME LOANS, INC	133	\$12,975,754.11	31.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	282	\$28,032,794.30	68.36%	0	\$0.00	NA	0	\$0.00	NA
Total			415	\$41,008,548.41	100%	0	\$0.00		0	\$0.00	
31401CGG2		COUNTRYWIDE HOME LOANS, INC	179	\$22,807,053.86	23.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	565	\$73,594,369.37	76.34%	0	\$0.00	NA	0	\$0.00	NA
Total			744	\$96,401,423.23	100%	0	\$0.00		0	\$0.00	
31401CGH0		COUNTRYWIDE HOME LOANS, INC	123	\$24,986,315.00	45.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$30,092,549.06	54.64%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$55,078,864.06	100%	0	\$0.00		0	\$0.00	
31401CGJ6		COUNTRYWIDE HOME LOANS, INC	220	\$47,478,729.64	13.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,363	\$309,170,183.15	86.69%	0	\$0.00	NA	0	\$0.00	NA
Total			1,583	\$356,648,912.79	100%	0	\$0.00		0	\$0.00	
31401CGK3		COUNTRYWIDE HOME LOANS, INC	47	\$2,775,293.97	25.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$8,208,081.24	74.73%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$10,983,375.21	100%	0	\$0.00		0	\$0.00	
31401CGL1		COUNTRYWIDE HOME LOANS, INC	16	\$1,562,490.00	15.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$8,209,129.66	84.01%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$9,771,619.66	100%	0	\$0.00		0	\$0.00	
31401CGM9		COUNTRYWIDE HOME LOANS, INC	57	\$11,100,720.20	24.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$33,347,952.73	75.03%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$44,448,672.93	100%	0	\$0.00		0	\$0.00	
31401CGP2		COUNTRYWIDE HOME LOANS, INC	7	\$1,214,300.00	17.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,704,941.28	82.45%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,919,241.28	100%	0	\$0.00		0	\$0.00	
31401CGV9		COUNTRYWIDE HOME LOANS, INC	20	\$1,910,898.01	22.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$6,616,004.31	77.59%	0	\$0.00	NA	0	\$0.00	NA

Total			94	\$8,526,902.32	100%	0	\$0.00		0	\$0.00	
31401CGW7		COUNTRYWIDE HOME LOANS, INC	2	\$362,172.09	6.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,834,798.03	93.03%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,196,970.12	100%	0	\$0.00		0	\$0.00	
31401CGX5		COUNTRYWIDE HOME LOANS, INC	11	\$2,469,680.00	30.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,694,962.00	69.75%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,164,642.00	100%	0	\$0.00		0	\$0.00	
31401CGY3		COUNTRYWIDE HOME LOANS, INC	26	\$4,628,918.64	80.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,153,676.78	19.95%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,782,595.42	100%	0	\$0.00		0	\$0.00	
31401CH22		COUNTRYWIDE HOME LOANS, INC	193	\$43,082,390.00	19.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	770	\$174,750,325.57	80.22%	0	\$0.00	NA	0	\$0.00	NA
Total			963	\$217,832,715.57	100%	0	\$0.00		0	\$0.00	
31401CH30		COUNTRYWIDE HOME LOANS, INC	32	\$1,953,050.00	26.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$5,475,456.61	73.71%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$7,428,506.61	100%	0	\$0.00		0	\$0.00	
31401CH48		COUNTRYWIDE HOME LOANS, INC	12	\$1,205,974.00	20.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$4,800,728.05	79.92%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$6,006,702.05	100%	0	\$0.00		0	\$0.00	
31401CH55		COUNTRYWIDE HOME LOANS, INC	54	\$9,737,255.00	24.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$29,909,560.02	75.44%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$39,646,815.02	100%	0	\$0.00		0	\$0.00	
31401CH63		COUNTRYWIDE HOME LOANS, INC	4	\$656,550.00	13.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,358,007.62	86.91%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,014,557.62	100%	0	\$0.00		0	\$0.00	
31401CH89		COUNTRYWIDE HOME LOANS, INC	53	\$8,985,207.97	40.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$12,937,571.23	59.01%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$21,922,779.20	100%	0	\$0.00		0	\$0.00	

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31401CHA4	COUNTRYWIDE HOME LOANS, INC	7	\$1,557,608.04	59.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,041,440.83	40.07%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,599,048.87	100%	0	\$0.00		0	\$0.00	
31401CHC0	COUNTRYWIDE HOME LOANS, INC	11	\$1,638,965.00	22.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,695,650.00	77.65%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,334,615.00	100%	0	\$0.00		0	\$0.00	
31401CHD8	COUNTRYWIDE HOME LOANS, INC	11	\$1,663,900.00	74.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$562,765.24	25.27%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,226,665.24	100%	0	\$0.00		0	\$0.00	
31401CHG1	COUNTRYWIDE HOME LOANS, INC	10	\$2,152,754.00	43.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,812,814.90	56.65%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,965,568.90	100%	0	\$0.00		0	\$0.00	
31401CHJ5	COUNTRYWIDE HOME LOANS, INC	38	\$3,357,451.91	51.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,135,764.83	48.29%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$6,493,216.74	100%	0	\$0.00		0	\$0.00	
31401CHK2	COUNTRYWIDE HOME LOANS, INC	69	\$8,517,133.78	36.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$14,957,629.77	63.72%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$23,474,763.55	100%	0	\$0.00		0	\$0.00	
31401CHN6	COUNTRYWIDE HOME LOANS, INC	19	\$2,218,245.00	20.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,813,980.43	79.89%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$11,032,225.43	100%	0	\$0.00		0	\$0.00	
31401CHP1	COUNTRYWIDE HOME LOANS, INC	82	\$4,417,631.00	46.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$5,178,168.58	53.96%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$9,595,799.58	100%	0	\$0.00		0	\$0.00	
31401CHQ9	COUNTRYWIDE HOME LOANS, INC	98	\$13,262,224.00	24.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	260	\$41,962,418.65	75.98%	0	\$0.00	NA	0	\$0.00	NA
Total		358	\$55,224,642.65	100%	0	\$0.00		0	\$0.00	

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31401CHR7		COUNTRYWIDE HOME LOANS, INC	86	\$7,687,159.72	58.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$5,375,907.75	41.15%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$13,063,067.47	100%	0	\$0.00		0	\$0.00	
31401CHS5		COUNTRYWIDE HOME LOANS, INC	37	\$6,072,387.01	55.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,921,450.00	44.77%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,993,837.01	100%	0	\$0.00		0	\$0.00	
31401CHT3		COUNTRYWIDE HOME LOANS, INC	16	\$2,491,805.00	44.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,131,524.99	55.69%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,623,329.99	100%	0	\$0.00		0	\$0.00	
31401CHU0		COUNTRYWIDE HOME LOANS, INC	21	\$3,456,062.00	51.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,260,507.85	48.54%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,716,569.85	100%	0	\$0.00		0	\$0.00	
31401CHV8		COUNTRYWIDE HOME LOANS, INC	132	\$8,922,691.57	49.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$9,153,981.64	50.64%	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$18,076,673.21	100%	0	\$0.00		0	\$0.00	
31401CHW6		COUNTRYWIDE HOME LOANS, INC	13	\$3,315,821.15	30.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$7,477,469.41	69.28%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,793,290.56	100%	0	\$0.00		0	\$0.00	
31401CHX4		COUNTRYWIDE HOME LOANS, INC	110	\$10,773,708.00	39.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$16,605,579.23	60.65%	0	\$0.00	NA	0	\$0.00	NA
Total			278	\$27,379,287.23	100%	0	\$0.00		0	\$0.00	
31401CHY2		COUNTRYWIDE HOME LOANS, INC	181	\$23,416,890.00	38.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	292	\$37,733,189.67	61.71%	0	\$0.00	NA	0	\$0.00	NA
Total			473	\$61,150,079.67	100%	0	\$0.00		0	\$0.00	
31401CHZ9		COUNTRYWIDE HOME LOANS, INC	106	\$21,395,517.00	58.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$15,470,325.76	41.96%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$36,865,842.76	100%	0	\$0.00		0	\$0.00	
31401CJC8		COUNTRYWIDE HOME	14	\$2,336,920.00	13.24%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	97	\$15,317,066.49	86.76%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,653,986.49	100%	0	\$0.00		0	\$0.00
31401CJD6		COUNTRYWIDE HOME LOANS, INC	2	\$156,958.81	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$156,958.81	100%	0	\$0.00		0	\$0.00
31401CJF1		COUNTRYWIDE HOME LOANS, INC	19	\$3,706,086.73	45.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,469,600.48	54.67%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,175,687.21	100%	0	\$0.00		0	\$0.00
31401CJG9		COUNTRYWIDE HOME LOANS, INC	64	\$13,181,109.54	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$40,276,173.15	75.34%	0	\$0.00	NA	0	\$0.00
Total			243	\$53,457,282.69	100%	0	\$0.00		0	\$0.00
31401CK36		COUNTRYWIDE HOME LOANS, INC	42	\$4,543,634.25	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,661,286.51	76.34%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,204,920.76	100%	0	\$0.00		0	\$0.00
31401CL76		COUNTRYWIDE HOME LOANS, INC	17	\$3,749,764.43	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,648,808.18	63.94%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,398,572.61	100%	0	\$0.00		0	\$0.00
31401CL92		COUNTRYWIDE HOME LOANS, INC	72	\$4,007,386.00	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$7,549,649.69	65.33%	0	\$0.00	NA	0	\$0.00
Total			213	\$11,557,035.69	100%	0	\$0.00		0	\$0.00
31401CLD3		COUNTRYWIDE HOME LOANS, INC	27	\$3,437,606.00	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,038,613.75	77.79%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,476,219.75	100%	0	\$0.00		0	\$0.00
31401CLE1		COUNTRYWIDE HOME LOANS, INC	39	\$5,901,910.00	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,932,596.19	68.66%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,834,506.19	100%	0	\$0.00		0	\$0.00
31401CLH4		COUNTRYWIDE HOME LOANS, INC	23	\$2,940,235.00	19.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,483,396.45	80.94%	0	\$0.00	NA	0	\$0.00

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Total			107	\$15,423,631.45	100%	0	\$0.00		0	\$0.00	
31401CLJ0		COUNTRYWIDE HOME LOANS, INC	103	\$14,761,733.00	24.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	284	\$44,770,891.70	75.2%	0	\$0.00	NA	0	\$0.00	NA
Total			387	\$59,532,624.70	100%	0	\$0.00		0	\$0.00	
31401CLK7		COUNTRYWIDE HOME LOANS, INC	116	\$7,982,421.00	43.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$10,277,226.90	56.28%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$18,259,647.90	100%	0	\$0.00		0	\$0.00	
31401CLL5		COUNTRYWIDE HOME LOANS, INC	23	\$4,566,467.00	33.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$9,103,011.30	66.59%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$13,669,478.30	100%	0	\$0.00		0	\$0.00	
31401CLM3		COUNTRYWIDE HOME LOANS, INC	101	\$9,880,269.50	33.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	199	\$19,738,295.90	66.64%	0	\$0.00	NA	0	\$0.00	NA
Total			300	\$29,618,565.40	100%	0	\$0.00		0	\$0.00	
31401CLN1		COUNTRYWIDE HOME LOANS, INC	162	\$20,922,422.00	33.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	323	\$42,061,101.19	66.78%	0	\$0.00	NA	0	\$0.00	NA
Total			485	\$62,983,523.19	100%	0	\$0.00		0	\$0.00	
31401CLP6		COUNTRYWIDE HOME LOANS, INC	93	\$18,949,319.00	50.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$18,517,164.20	49.42%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$37,466,483.20	100%	0	\$0.00		0	\$0.00	
31401CLQ4		COUNTRYWIDE HOME LOANS, INC	167	\$35,479,522.10	14.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	889	\$201,860,827.54	85.05%	0	\$0.00	NA	0	\$0.00	NA
Total			1,056	\$237,340,349.64	100%	0	\$0.00		0	\$0.00	
31401CLR2		COUNTRYWIDE HOME LOANS, INC	22	\$4,789,666.50	22.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$16,584,499.29	77.59%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$21,374,165.79	100%	0	\$0.00		0	\$0.00	
31401CLT8		COUNTRYWIDE HOME LOANS, INC	38	\$6,948,729.31	33.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$13,628,725.80	66.23%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$20,577,455.11	100%	0	\$0.00		0	\$0.00	

31401CLX9		Unavailable	26	\$3,000,605.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,000,605.14	100%	0	\$0.00		0	\$0.00	
31401CLY7		COUNTRYWIDE HOME LOANS, INC	2	\$107,400.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$4,893,294.15	97.85%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,000,694.15	100%	0	\$0.00		0	\$0.00	
31401CLZ4		COUNTRYWIDE HOME LOANS, INC	2	\$148,302.61	6.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,084,070.54	93.36%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,232,373.15	100%	0	\$0.00		0	\$0.00	
31401CM42		COUNTRYWIDE HOME LOANS, INC	22	\$3,987,491.53	21.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$14,408,831.27	78.32%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$18,396,322.80	100%	0	\$0.00		0	\$0.00	
31401CM67		COUNTRYWIDE HOME LOANS, INC	42	\$7,741,240.13	39.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$11,712,088.89	60.21%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$19,453,329.02	100%	0	\$0.00		0	\$0.00	
31401CM75		COUNTRYWIDE HOME LOANS, INC	47	\$6,103,711.00	24.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$18,689,677.07	75.38%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$24,793,388.07	100%	0	\$0.00		0	\$0.00	
31401CM83		COUNTRYWIDE HOME LOANS, INC	15	\$3,269,217.00	16.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$17,027,295.47	83.89%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$20,296,512.47	100%	0	\$0.00		0	\$0.00	
31401CMA8		COUNTRYWIDE HOME LOANS, INC	85	\$7,471,315.74	51.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$7,170,831.48	48.97%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$14,642,147.22	100%	0	\$0.00		0	\$0.00	
31401CMB6		COUNTRYWIDE HOME LOANS, INC	59	\$9,075,245.78	56.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,064,307.58	43.77%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$16,139,553.36	100%	0	\$0.00		0	\$0.00	
31401CMC4		COUNTRYWIDE HOME LOANS, INC	68	\$4,067,903.89	29.08%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	156	\$9,919,741.33	70.92%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$13,987,645.22	100%	0	\$0.00		0	\$0.00	
31401CMD2		COUNTRYWIDE HOME LOANS, INC	30	\$2,881,311.00	20.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$11,130,909.98	79.44%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$14,012,220.98	100%	0	\$0.00		0	\$0.00	
31401CMG5		COUNTRYWIDE HOME LOANS, INC	12	\$1,883,139.00	15.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$9,984,942.64	84.13%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$11,868,081.64	100%	0	\$0.00		0	\$0.00	
31401CMH3		COUNTRYWIDE HOME LOANS, INC	64	\$8,822,109.00	22.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$31,180,239.63	77.95%	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$40,002,348.63	100%	0	\$0.00		0	\$0.00	
31401CMJ9		COUNTRYWIDE HOME LOANS, INC	80	\$5,395,656.00	40.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$7,959,159.12	59.6%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$13,354,815.12	100%	0	\$0.00		0	\$0.00	
31401CMK6		COUNTRYWIDE HOME LOANS, INC	79	\$7,738,470.00	39.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$12,012,940.26	60.82%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$19,751,410.26	100%	0	\$0.00		0	\$0.00	
31401CML4		COUNTRYWIDE HOME LOANS, INC	123	\$16,021,613.00	32.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	260	\$33,981,747.87	67.96%	0	\$0.00	NA	0	\$0.00	NA
Total			383	\$50,003,360.87	100%	0	\$0.00		0	\$0.00	
31401CMM2		COUNTRYWIDE HOME LOANS, INC	67	\$13,438,010.40	50.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$13,389,529.04	49.91%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$26,827,539.44	100%	0	\$0.00		0	\$0.00	
31401CMN0		COUNTRYWIDE HOME LOANS, INC	130	\$28,424,088.00	19.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	518	\$114,376,271.08	80.1%	0	\$0.00	NA	0	\$0.00	NA
Total			648	\$142,800,359.08	100%	0	\$0.00		0	\$0.00	
31401CMR1		COUNTRYWIDE HOME LOANS, INC	23	\$3,586,516.00	22.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$12,124,506.10	77.17%	0	\$0.00	NA	0	\$0.00	NA

Total			87	\$15,711,022.10	100%	0	\$0.00		0	\$0.00	
31401CMX8		COUNTRYWIDE HOME LOANS, INC	14	\$3,352,894.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	514	\$96,647,355.26	96.65%	0	\$0.00	NA	0	\$0.00	NA
Total			528	\$100,000,249.26	100%	0	\$0.00		0	\$0.00	
31401CMZ3		COUNTRYWIDE HOME LOANS, INC	104	\$20,202,205.00	40.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$29,872,675.19	59.66%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$50,074,880.19	100%	0	\$0.00		0	\$0.00	
31401CN66		COUNTRYWIDE HOME LOANS, INC	91	\$5,035,067.00	33.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$10,215,630.51	66.98%	0	\$0.00	NA	0	\$0.00	NA
Total			275	\$15,250,697.51	100%	0	\$0.00		0	\$0.00	
31401CNB5		COUNTRYWIDE HOME LOANS, INC	17	\$2,315,881.00	19.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$9,704,873.83	80.73%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$12,020,754.83	100%	0	\$0.00		0	\$0.00	
31401CNC3		COUNTRYWIDE HOME LOANS, INC	50	\$7,354,948.00	18.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	206	\$32,653,701.61	81.62%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$40,008,649.61	100%	0	\$0.00		0	\$0.00	
31401CND1		COUNTRYWIDE HOME LOANS, INC	40	\$3,599,824.00	36.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$6,236,572.79	63.4%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$9,836,396.79	100%	0	\$0.00		0	\$0.00	
31401CNE9		COUNTRYWIDE HOME LOANS, INC	27	\$4,118,403.00	27.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$11,090,128.18	72.92%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$15,208,531.18	100%	0	\$0.00		0	\$0.00	
31401CNF6		COUNTRYWIDE HOME LOANS, INC	102	\$6,916,486.00	33.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	193	\$13,489,414.33	66.11%	0	\$0.00	NA	0	\$0.00	NA
Total			295	\$20,405,900.33	100%	0	\$0.00		0	\$0.00	
31401CNG4		COUNTRYWIDE HOME LOANS, INC	87	\$8,528,111.00	28.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	213	\$21,085,631.21	71.2%	0	\$0.00	NA	0	\$0.00	NA
Total			300	\$29,613,742.21	100%	0	\$0.00		0	\$0.00	

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31401CNH2	COUNTRYWIDE HOME LOANS, INC	114	\$14,771,098.08	21.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	418	\$54,419,107.12	78.65%	0	\$0.00	NA	0	\$0.00	NA
Total		532	\$69,190,205.20	100%	0	\$0.00		0	\$0.00	
31401CNJ8	COUNTRYWIDE HOME LOANS, INC	152	\$33,869,262.50	13.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	940	\$212,918,065.89	86.28%	0	\$0.00	NA	0	\$0.00	NA
Total		1,092	\$246,787,328.39	100%	0	\$0.00		0	\$0.00	
31401CNK5	COUNTRYWIDE HOME LOANS, INC	83	\$5,294,375.00	35.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$9,772,137.45	64.86%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$15,066,512.45	100%	0	\$0.00		0	\$0.00	
31401CNL3	COUNTRYWIDE HOME LOANS, INC	45	\$4,411,516.00	33.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$8,937,883.47	66.95%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$13,349,399.47	100%	0	\$0.00		0	\$0.00	
31401CNM1	COUNTRYWIDE HOME LOANS, INC	47	\$10,649,392.16	29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$26,073,830.62	71%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$36,723,222.78	100%	0	\$0.00		0	\$0.00	
31401CNN9	COUNTRYWIDE HOME LOANS, INC	22	\$3,435,455.00	20.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$13,395,257.84	79.59%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$16,830,712.84	100%	0	\$0.00		0	\$0.00	
31401CP56	COUNTRYWIDE HOME LOANS, INC	4	\$926,000.00	10.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,204,199.77	89.86%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,130,199.77	100%	0	\$0.00		0	\$0.00	
31401CP72	COUNTRYWIDE HOME LOANS, INC	6	\$1,264,896.00	11.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,975,252.36	88.75%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,240,148.36	100%	0	\$0.00		0	\$0.00	
31401CP98	COUNTRYWIDE HOME LOANS, INC	28	\$4,860,419.00	16.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$25,158,232.54	83.81%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$30,018,651.54	100%	0	\$0.00		0	\$0.00	

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31401CPC1		COUNTRYWIDE HOME LOANS, INC	41	\$5,258,074.00	28.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$13,128,963.00	71.4%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$18,387,037.00	100%	0	\$0.00		0	\$0.00	
31401CPD9		COUNTRYWIDE HOME LOANS, INC	104	\$13,057,111.00	15.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	442	\$68,851,748.49	84.06%	0	\$0.00	NA	0	\$0.00	NA
Total			546	\$81,908,859.49	100%	0	\$0.00		0	\$0.00	
31401CPE7		COUNTRYWIDE HOME LOANS, INC	73	\$6,638,809.00	49.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$6,793,626.68	50.58%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$13,432,435.68	100%	0	\$0.00		0	\$0.00	
31401CPF4		COUNTRYWIDE HOME LOANS, INC	31	\$4,575,301.30	47.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,067,862.16	52.55%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,643,163.46	100%	0	\$0.00		0	\$0.00	
31401CPG2		COUNTRYWIDE HOME LOANS, INC	130	\$8,787,768.00	38.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	200	\$13,996,890.09	61.43%	0	\$0.00	NA	0	\$0.00	NA
Total			330	\$22,784,658.09	100%	0	\$0.00		0	\$0.00	
31401CPH0		COUNTRYWIDE HOME LOANS, INC	10	\$1,954,500.00	17.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$9,205,543.13	82.49%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$11,160,043.13	100%	0	\$0.00		0	\$0.00	
31401CPJ6		COUNTRYWIDE HOME LOANS, INC	122	\$11,915,954.63	31.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	255	\$25,347,133.89	68.02%	0	\$0.00	NA	0	\$0.00	NA
Total			377	\$37,263,088.52	100%	0	\$0.00		0	\$0.00	
31401CPK3		COUNTRYWIDE HOME LOANS, INC	93	\$19,908,302.00	57.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$14,431,464.10	42.03%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$34,339,766.10	100%	0	\$0.00		0	\$0.00	
31401CPL1		COUNTRYWIDE HOME LOANS, INC	161	\$34,988,748.20	13.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,013	\$230,019,294.08	86.8%	0	\$0.00	NA	0	\$0.00	NA
Total			1,174	\$265,008,042.28	100%	0	\$0.00		0	\$0.00	
31401CPP2		COUNTRYWIDE HOME	46	\$8,316,471.00	30.67%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	109	\$18,797,202.95	69.33%	0	\$0.00	NA	0	\$0.00
Total			155	\$27,113,673.95	100%	0	\$0.00		0	\$0.00
31401CQA4		COUNTRYWIDE HOME LOANS, INC	72	\$5,096,795.99	32.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$10,458,761.87	67.23%	0	\$0.00	NA	0	\$0.00
Total			225	\$15,555,557.86	100%	0	\$0.00		0	\$0.00
31401CQB2		COUNTRYWIDE HOME LOANS, INC	62	\$6,096,350.59	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$18,309,942.29	75.02%	0	\$0.00	NA	0	\$0.00
Total			247	\$24,406,292.88	100%	0	\$0.00		0	\$0.00
31401CQC0		COUNTRYWIDE HOME LOANS, INC	85	\$18,439,422.70	50.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,990,169.43	49.38%	0	\$0.00	NA	0	\$0.00
Total			161	\$36,429,592.13	100%	0	\$0.00		0	\$0.00
31401CQD8		COUNTRYWIDE HOME LOANS, INC	123	\$27,358,810.00	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	938	\$215,387,099.67	88.73%	0	\$0.00	NA	0	\$0.00
Total			1,061	\$242,745,909.67	100%	0	\$0.00		0	\$0.00
31401CQE6		COUNTRYWIDE HOME LOANS, INC	33	\$7,162,687.50	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,814,051.75	72.43%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,976,739.25	100%	0	\$0.00		0	\$0.00
31401CYK3		GMAC MORTGAGE CORPORATION	37	\$5,030,952.93	71.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,983,586.05	28.28%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,014,538.98	100%	0	\$0.00		0	\$0.00
31401CZ55		WESTERNBANK PUERTO RICO	12	\$1,017,883.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,017,883.98	100%	0	\$0.00		0	\$0.00
31401CZ63		NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,196,193.10	84.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$217,465.60	15.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,413,658.70	100%	0	\$0.00		0	\$0.00
31401CZ71		REPUBLIC BANK	264	\$38,163,429.05	100%	0	\$0.00	NA	0	\$0.00
Total			264	\$38,163,429.05	100%	0	\$0.00		0	\$0.00

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31401CZ89		REPUBLIC BANK	84	\$7,373,443.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$7,373,443.16	100%	0	\$0.00		0	\$0.00	
31401D2Y6		NEXSTAR FINANCIAL CORPORATION	16	\$3,191,564.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,191,564.04	100%	0	\$0.00		0	\$0.00	
31401D2Z3		NEXSTAR FINANCIAL CORPORATION	6	\$1,043,707.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,043,707.52	100%	0	\$0.00		0	\$0.00	
31401D3B5		NEXSTAR FINANCIAL CORPORATION	17	\$3,492,646.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,492,646.20	100%	0	\$0.00		0	\$0.00	
31401D3C3		NEXSTAR FINANCIAL CORPORATION	11	\$1,739,912.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,739,912.24	100%	0	\$0.00		0	\$0.00	
31401D3D1		FIRST HORIZON HOME LOAN CORPORATION	95	\$14,413,622.59	75.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,666,342.55	24.46%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$19,079,965.14	100%	0	\$0.00		0	\$0.00	
31401D4G3		OHIO SAVINGS BANK	21	\$3,279,103.00	4.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	389	\$73,405,745.43	95.72%	0	\$0.00	NA	0	\$0.00	NA
Total			410	\$76,684,848.43	100%	0	\$0.00		0	\$0.00	
31401D4H1		OHIO SAVINGS BANK	2	\$462,428.68	1.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	190	\$37,488,663.27	98.78%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$37,951,091.95	100%	0	\$0.00		0	\$0.00	
31401DCA7		BANK OF AMERICA NA	349	\$54,284,787.73	73.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$19,314,552.82	26.24%	0	\$0.00	NA	0	\$0.00	NA
Total			454	\$73,599,340.55	100%	0	\$0.00		0	\$0.00	
31401DCB5		BANK OF AMERICA NA	3,301	\$632,724,550.43	64.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,682	\$345,811,645.41	35.34%	0	\$0.00	NA	0	\$0.00	NA
Total			4,983	\$978,536,195.84	100%	0	\$0.00		0	\$0.00	
31401DCC3		BANK OF AMERICA NA	305	\$72,556,216.30	63.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$41,782,193.28	36.54%	0	\$0.00	NA	0	\$0.00	NA
Total			467	\$114,338,409.58	100%	0	\$0.00		0	\$0.00	
31401DCD1		BANK OF AMERICA NA	734	\$112,153,475.89	14.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4,226	\$646,410,818.91	85.22%	0	\$0.00	NA	0	\$0.00	NA

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Total			4,960	\$758,564,294.80	100%	0	\$0.00		0	\$0.00
31401DCE9		BANK OF AMERICA NA	757	\$155,761,861.63	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4,092	\$856,008,051.30	84.61%	0	\$0.00	NA	0	\$0.00
Total			4,849	\$1,011,769,912.93	100%	0	\$0.00		0	\$0.00
31401DCF6		BANK OF AMERICA NA	1,377	\$253,440,003.52	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,277	\$583,030,137.73	69.7%	0	\$0.00	NA	0	\$0.00
Total			4,654	\$836,470,141.25	100%	0	\$0.00		0	\$0.00
31401DCG4		BANK OF AMERICA NA	36	\$8,363,873.17	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,871,143.22	68.12%	0	\$0.00	NA	0	\$0.00
Total			117	\$26,235,016.39	100%	0	\$0.00		0	\$0.00
31401DCH2		BANK OF AMERICA NA	21	\$5,695,126.94	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,191,133.69	66.27%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,886,260.63	100%	0	\$0.00		0	\$0.00
31401DEB3		UNION FEDERAL BANK OF INDIANAPOLIS	112	\$13,800,751.92	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$26,281,317.37	65.57%	0	\$0.00	NA	0	\$0.00
Total			268	\$40,082,069.29	100%	0	\$0.00		0	\$0.00
31401DEJ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$983,400.00	14.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,732,500.00	85.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,715,900.00	100%	0	\$0.00		0	\$0.00
31401DEK3		Unavailable	58	\$8,782,388.72	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,782,388.72	100%	0	\$0.00		0	\$0.00
31401DEL1		Unavailable	111	\$9,389,341.52	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,389,341.52	100%	0	\$0.00		0	\$0.00
31401DEM9		Unavailable	35	\$2,201,522.53	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,201,522.53	100%	0	\$0.00		0	\$0.00
31401DEP2		THIRD FEDERAL SAVINGS AND LOAN	463	\$50,381,134.87	100%	0	\$0.00	NA	0	\$0.00
Total			463	\$50,381,134.87	100%	0	\$0.00		0	\$0.00
31401DEQ0		THIRD FEDERAL SAVINGS AND LOAN	178	\$21,025,191.51	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$21,025,191.51	100%	0	\$0.00		0	\$0.00

31401DER8		THIRD FEDERAL SAVINGS AND LOAN	128	\$15,058,783.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$15,058,783.38	100%	0	\$0.00		0	\$0.00	
31401DES6		THIRD FEDERAL SAVINGS AND LOAN	193	\$20,169,387.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$20,169,387.35	100%	0	\$0.00		0	\$0.00	
31401DET4		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,692,712.00	47.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,992,172.38	52.63%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,684,884.38	100%	0	\$0.00		0	\$0.00	
31401DEU1		UNION FEDERAL BANK OF INDIANAPOLIS	163	\$24,773,844.11	36.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	226	\$43,173,977.05	63.54%	0	\$0.00	NA	0	\$0.00	NA
Total			389	\$67,947,821.16	100%	0	\$0.00		0	\$0.00	
31401DEV9		UNION FEDERAL BANK OF INDIANAPOLIS	41	\$5,320,806.87	32.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$11,162,224.18	67.72%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$16,483,031.05	100%	0	\$0.00		0	\$0.00	
31401DEW7		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$841,280.93	32.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,753,935.35	67.58%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,595,216.28	100%	0	\$0.00		0	\$0.00	
31401DEX5		Unavailable	15	\$3,083,146.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,083,146.76	100%	0	\$0.00		0	\$0.00	
31401DHX2		UNIVERSAL MORTGAGE CORPORATION	6	\$681,750.00	21.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,535,056.00	78.81%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,216,806.00	100%	0	\$0.00		0	\$0.00	
31401DK26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,891,886.20	66.6%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES	40	\$5,462,396.64	33.4%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			123	\$16,354,282.84	100%	0	\$0.00		0	\$0.00
31401DK34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,237,165.19	72.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,761,105.00	27.62%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,998,270.19	100%	0	\$0.00		0	\$0.00
31401DK42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,622,311.98	96.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$379,159.00	3.79%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,001,470.98	100%	0	\$0.00		0	\$0.00
31401DK59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,604,349.49	95.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$483,447.59	4.79%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,087,797.08	100%	0	\$0.00		0	\$0.00
31401DK67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,268,704.22	92.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$721,275.00	7.22%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,989,979.22	100%	0	\$0.00		0	\$0.00
31401DK75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,840,197.33	96.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	3.97%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,040,197.33	100%	0	\$0.00		0	\$0.00
31401DK83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,089,050.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,089,050.83	100%	0	\$0.00		0	\$0.00

31401DK91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,603,565.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,603,565.00	100%	0	\$0.00		0	\$0.00	
31401DKQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,777,502.35	80.96%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$418,003.00	19.04%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,195,505.35	100%	0	\$0.00		0	\$0.00	
31401DKR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,988,597.88	82.54%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$632,273.00	17.46%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,620,870.88	100%	0	\$0.00		0	\$0.00	
31401DKS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$17,859,090.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$17,859,090.75	100%	0	\$0.00		0	\$0.00	
31401DKT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$18,120,026.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$18,120,026.00	100%	0	\$0.00		0	\$0.00	
31401DKU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,748,400.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,748,400.15	100%	0	\$0.00		0	\$0.00	
31401DKV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,346,972.00	69.6%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	18	\$2,772,464.00	30.4%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,119,436.00	100%	0	\$0.00		0	\$0.00	
31401DKW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,172,132.13	81.18%	0	\$0.00	NA	0	\$0.00	NA
			9	\$735,259.64	18.82%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION								
Total			42	\$3,907,391.77	100%	0	\$0.00		0	\$0.00
31401DKX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,304,178.00	85.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$891,092.46	14.38%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,195,270.46	100%	0	\$0.00		0	\$0.00
31401DKY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,328,992.80	79.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,370,423.20	20.46%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,699,416.00	100%	0	\$0.00		0	\$0.00
31401DKZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,013,394.72	83.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,579,679.77	16.47%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,593,074.49	100%	0	\$0.00		0	\$0.00
31401DL25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,087,657.00	93.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$531,000.00	6.16%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,618,657.00	100%	0	\$0.00		0	\$0.00
31401DL33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,465,839.00	96.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$152,382.32	3.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,618,221.32	100%	0	\$0.00		0	\$0.00
31401DLA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,657,751.00	66.44%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	16	\$3,362,707.04	33.56%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,020,458.04	100%	0	\$0.00		0	\$0.00	
31401DLB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,548,876.61	55.83%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,390,353.00	44.17%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,939,229.61	100%	0	\$0.00		0	\$0.00	
31401DLC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,848,539.58	85.71%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,142,456.00	14.29%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$14,990,995.58	100%	0	\$0.00		0	\$0.00	
31401DLD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,349,815.44	93.17%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$685,500.00	6.83%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,035,315.44	100%	0	\$0.00		0	\$0.00	
31401DLE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$875,683.83	82.81%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$181,815.04	17.19%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,057,498.87	100%	0	\$0.00		0	\$0.00	
31401DLF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,075,645.33	89.77%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$122,570.80	10.23%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,198,216.13	100%	0	\$0.00		0	\$0.00	
31401DLH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,353,220.00	73.45%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	13	\$2,658,005.00	26.55%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,011,225.00	100%	0	\$0.00		0	\$0.00	
31401DLJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,227,435.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,227,435.27	100%	0	\$0.00		0	\$0.00	
31401DLK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,838,979.46	91.41%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$172,867.02	8.59%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,011,846.48	100%	0	\$0.00		0	\$0.00	
31401DLL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,672,682.11	92.94%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$355,102.23	7.06%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,027,784.34	100%	0	\$0.00		0	\$0.00	
31401DLM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,229,135.02	96.4%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$120,456.73	3.6%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,349,591.75	100%	0	\$0.00		0	\$0.00	
31401DLN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,794,169.64	97.34%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$76,500.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,870,669.64	100%	0	\$0.00		0	\$0.00	
31401DLR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,583,816.00	89.09%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$439,100.00	10.91%	0	\$0.00	NA	0	\$0.00	NA

Total			26	\$4,022,916.00	100%	0	\$0.00		0	\$0.00	
31401DLS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,597,149.25	89.98%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$289,256.13	10.02%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,886,405.38	100%	0	\$0.00		0	\$0.00	
31401DLU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,284,537.35	91.4%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$873,500.00	8.6%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,158,037.35	100%	0	\$0.00		0	\$0.00	
31401DLV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,007,941.79	84.13%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$378,749.15	15.87%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,386,690.94	100%	0	\$0.00		0	\$0.00	
31401DLW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,948,329.06	99.23%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$61,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,010,079.06	100%	0	\$0.00		0	\$0.00	
31401DLY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,008,071.62	40.02%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	33	\$6,007,047.00	59.98%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,015,118.62	100%	0	\$0.00		0	\$0.00	
31401DLZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,817,584.14	87.79%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,225,830.00	12.21%	0	\$0.00	NA	0	\$0.00	NA

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Total			60	\$10,043,414.14	100%	0	\$0.00		0	\$0.00
31401DU58		COLONIAL SAVINGS FA	37	\$3,351,019.60	84.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$628,960.28	15.8%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,979,979.88	100%	0	\$0.00		0	\$0.00
31401DU66		BANK OF AMERICA NA	7	\$939,556.46	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	495	\$94,584,900.08	99.02%	0	\$0.00	NA	0	\$0.00
Total			502	\$95,524,456.54	100%	0	\$0.00		0	\$0.00
31401DU74		BANK OF AMERICA NA	159	\$25,552,742.76	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,613	\$630,176,355.58	96.1%	0	\$0.00	NA	0	\$0.00
Total			3,772	\$655,729,098.34	100%	0	\$0.00		0	\$0.00
31401DU82		BANK OF AMERICA NA	64	\$10,834,630.81	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	687	\$107,728,727.34	90.86%	0	\$0.00	NA	0	\$0.00
Total			751	\$118,563,358.15	100%	0	\$0.00		0	\$0.00
31401DU90		BANK OF AMERICA NA	21	\$2,994,076.43	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$40,707,246.54	93.15%	0	\$0.00	NA	0	\$0.00
Total			289	\$43,701,322.97	100%	0	\$0.00		0	\$0.00
31401DV99		BANKUNITED, FEDERAL SAVINGS BANK	1	\$89,000.00	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$912,500.00	91.11%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,500.00	100%	0	\$0.00		0	\$0.00
31401DVE8		UTAH HOUSING CORPORATION	21	\$2,499,531.47	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,499,531.47	100%	0	\$0.00		0	\$0.00
31401DVK4		CITIBANK, N. A	8	\$1,106,122.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,106,122.72	100%	0	\$0.00		0	\$0.00
31401DVL2		CITIBANK, N. A	9	\$1,716,062.64	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,716,062.64	100%	0	\$0.00		0	\$0.00
31401DVN8		Unavailable	50	\$9,716,255.78	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,716,255.78	100%	0	\$0.00		0	\$0.00
31401DVU2		Unavailable	54	\$11,981,045.94	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,981,045.94	100%	0	\$0.00		0	\$0.00
31401DVW8		Unavailable	170	\$35,000,388.36	100%	0	\$0.00	NA	0	\$0.00

Total			170	\$35,000,388.36	100%	0	\$0.00		0	\$0.00	
31401DVZ1		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,140,544.78	22.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,862,650.00	77.2%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,003,194.78	100%	0	\$0.00		0	\$0.00	
31401DWD9		NATIONAL COOPERATIVE BANK, N.A	17	\$2,027,996.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,027,996.00	100%	0	\$0.00		0	\$0.00	
31401DWE7		AMERICAN HOME FUNDING INC	79	\$14,267,366.61	90.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,537,668.62	9.73%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$15,805,035.23	100%	0	\$0.00		0	\$0.00	
31401DWF4		AMERICAN HOME FUNDING INC	42	\$6,803,831.76	87.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$942,500.00	12.17%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,746,331.76	100%	0	\$0.00		0	\$0.00	
31401DZA2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,042,250.00	7.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$12,822,013.69	92.48%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$13,864,263.69	100%	0	\$0.00		0	\$0.00	
31401DZB0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$5,035,450.00	26.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$14,250,342.03	73.89%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$19,285,792.03	100%	0	\$0.00		0	\$0.00	
31401DZC8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,252,354.92	33.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,468,155.44	66.34%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,720,510.36	100%	0	\$0.00		0	\$0.00	
31401DZD6		CENLAR FEDERAL SAVINGS BANK	19	\$1,942,368.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,942,368.59	100%	0	\$0.00		0	\$0.00	
31401DZF1		NATIONAL CITY MORTGAGE COMPANY	40	\$6,039,653.44	18.56%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	164	\$26,497,908.34	81.44%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$32,537,561.78	100%	0	\$0.00		0	\$0.00	
31401DZG9		NATIONAL CITY MORTGAGE COMPANY	7	\$809,317.32	4.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$17,205,278.90	95.51%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$18,014,596.22	100%	0	\$0.00		0	\$0.00	
31401DZH7		NATIONAL CITY MORTGAGE COMPANY	123	\$18,515,974.66	33.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	228	\$36,096,507.74	66.1%	0	\$0.00	NA	0	\$0.00	NA
Total			351	\$54,612,482.40	100%	0	\$0.00		0	\$0.00	
31401EB99		THE BRANCH BANKING AND TRUST COMPANY	12	\$723,242.28	44.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$902,255.67	55.51%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,625,497.95	100%	0	\$0.00		0	\$0.00	
31401EC98		EMC MORTGAGE CORPORATION	21	\$2,535,741.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,535,741.91	100%	0	\$0.00		0	\$0.00	
31401ECD9		MITCHELL MORTGAGE COMPANY	59	\$6,097,598.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$6,097,598.23	100%	0	\$0.00		0	\$0.00	
31401EDA4		EMC MORTGAGE CORPORATION	288	\$46,592,853.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			288	\$46,592,853.96	100%	0	\$0.00		0	\$0.00	
31401EDB2		EMC MORTGAGE CORPORATION	311	\$48,339,578.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			311	\$48,339,578.72	100%	0	\$0.00		0	\$0.00	
31401EDC0		EMC MORTGAGE CORPORATION	283	\$40,885,723.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			283	\$40,885,723.38	100%	0	\$0.00		0	\$0.00	
31401EDD8		EMC MORTGAGE CORPORATION	143	\$19,998,110.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$19,998,110.64	100%	0	\$0.00		0	\$0.00	
31401EF20		Unavailable	19	\$1,605,470.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,605,470.61	100%	0	\$0.00		0	\$0.00	

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31401EF38		Unavailable	64	\$4,077,537.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$4,077,537.36	100%	0	\$0.00		0	\$0.00	
31401EF46		Unavailable	126	\$7,293,063.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$7,293,063.67	100%	0	\$0.00		0	\$0.00	
31401EF53		Unavailable	8	\$655,907.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$655,907.82	100%	0	\$0.00		0	\$0.00	
31401EFC8		GUARANTY RESIDENTIAL LENDING, INC	50	\$9,630,786.17	51.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$9,050,413.02	48.45%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$18,681,199.19	100%	0	\$0.00		0	\$0.00	
31401EFN4		GUARANTY RESIDENTIAL LENDING, INC	52	\$9,909,434.14	52.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$8,870,697.39	47.23%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$18,780,131.53	100%	0	\$0.00		0	\$0.00	
31401EFP9		GUARANTY RESIDENTIAL LENDING, INC	3	\$672,547.63	47.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$739,225.38	52.36%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,411,773.01	100%	0	\$0.00		0	\$0.00	
31401EFZ7		Unavailable	22	\$1,518,236.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,518,236.31	100%	0	\$0.00		0	\$0.00	
31401EHQ5		AMERICAN HOME MORTGAGE CORPORATION	112	\$21,603,376.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$21,603,376.81	100%	0	\$0.00		0	\$0.00	
31401EHR3		AMERICAN HOME MORTGAGE CORPORATION	147	\$27,304,824.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$27,304,824.75	100%	0	\$0.00		0	\$0.00	
31401EHS1		AMERICAN HOME MORTGAGE CORPORATION	91	\$19,125,036.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$19,125,036.13	100%	0	\$0.00		0	\$0.00	
31401EWB1		Unavailable	18	\$1,246,167.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,246,167.53	100%	0	\$0.00		0	\$0.00	

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31401EWC9	Unavailable	55	\$3,920,350.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,920,350.09	100%	0	\$0.00		0	\$0.00	
31401FW77	Unavailable	165	\$32,290,218.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$32,290,218.06	100%	0	\$0.00		0	\$0.00	
31401FW85	Unavailable	68	\$14,740,900.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$14,740,900.37	100%	0	\$0.00		0	\$0.00	
31401FXH4	INDYMAC BANK, FSB	39	\$8,640,211.32	25.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$24,838,903.83	74.19%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$33,479,115.15	100%	0	\$0.00		0	\$0.00	
31401FXJ0	INDYMAC BANK, FSB	13	\$2,250,586.85	6.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$32,001,194.29	93.43%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$34,251,781.14	100%	0	\$0.00		0	\$0.00	
31401FXK7	INDYMAC BANK, FSB	1	\$210,000.00	7.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,657,195.00	92.68%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,867,195.00	100%	0	\$0.00		0	\$0.00	
31401FXL5	Unavailable	54	\$10,068,390.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,068,390.00	100%	0	\$0.00		0	\$0.00	
31401FXM3	Unavailable	61	\$9,008,570.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,008,570.00	100%	0	\$0.00		0	\$0.00	
31401FXN1	INDYMAC BANK, FSB	5	\$821,739.37	23.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,711,240.00	76.74%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,532,979.37	100%	0	\$0.00		0	\$0.00	
31401FXP6	INDYMAC BANK, FSB	16	\$2,379,200.00	13.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$15,126,457.91	86.41%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$17,505,657.91	100%	0	\$0.00		0	\$0.00	
31401FXR2	Unavailable	46	\$6,176,864.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,176,864.00	100%	0	\$0.00		0	\$0.00	
31401FXS0	INDYMAC BANK, FSB	2	\$532,284.12	13.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,441,948.86	86.61%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,974,232.98	100%	0	\$0.00		0	\$0.00	
31401FXT8	INDYMAC BANK, FSB	1	\$261,800.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,086,475.31	96.86%	0	\$0.00	NA	0	\$0.00	NA

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Total			54	\$8,348,275.31	100%	0	\$0.00		0	\$0.00	
31401FY59		LEHMAN BROTHERS HOLDINGS, INC	17	\$1,479,527.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,479,527.41	100%	0	\$0.00		0	\$0.00	
31401FY83		LEHMAN BROTHERS HOLDINGS, INC	64	\$2,242,300.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$2,242,300.62	100%	0	\$0.00		0	\$0.00	
31401FY91		LEHMAN BROTHERS HOLDINGS, INC	38	\$1,337,859.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$1,337,859.52	100%	0	\$0.00		0	\$0.00	
31401FZA7		LEHMAN BROTHERS HOLDINGS, INC	65	\$2,085,755.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$2,085,755.94	100%	0	\$0.00		0	\$0.00	
31401FZB5		LEHMAN BROTHERS HOLDINGS, INC	55	\$1,711,120.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$1,711,120.96	100%	0	\$0.00		0	\$0.00	
31401G4Z4		LEHMAN BROTHERS HOLDINGS, INC	444	\$87,678,284.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			444	\$87,678,284.58	100%	0	\$0.00		0	\$0.00	
31401G5A8		LEHMAN BROTHERS HOLDINGS, INC	217	\$45,805,849.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$45,805,849.55	100%	0	\$0.00		0	\$0.00	
31401G5B6		LEHMAN BROTHERS HOLDINGS, INC	237	\$51,782,979.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$51,782,979.68	100%	0	\$0.00		0	\$0.00	
31401G5C4		LEHMAN BROTHERS HOLDINGS, INC	171	\$34,700,216.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$34,700,216.02	100%	0	\$0.00		0	\$0.00	
31401G5Q3		DLJ MORTGAGE CAPITAL INC	50	\$7,910,842.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,910,842.62	100%	0	\$0.00		0	\$0.00	
31401G5T7		DLJ MORTGAGE CAPITAL INC	41	\$7,997,144.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,997,144.34	100%	0	\$0.00		0	\$0.00	
31401G5U4			25	\$3,930,151.47	100%	0	\$0.00	NA	0	\$0.00	NA

		DLJ MORTGAGE CAPITAL INC								
Total			25	\$3,930,151.47	100%	0	\$0.00		0	\$0.00
31401G5V2		DLJ MORTGAGE CAPITAL INC	51	\$9,161,721.22	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,161,721.22	100%	0	\$0.00		0	\$0.00
31401G5W0		DLJ MORTGAGE CAPITAL INC	172	\$30,002,162.07	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,002,162.07	100%	0	\$0.00		0	\$0.00
31401G5Y6		DLJ MORTGAGE CAPITAL INC	32	\$6,078,687.60	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,078,687.60	100%	0	\$0.00		0	\$0.00
31401G5Z3		DLJ MORTGAGE CAPITAL INC	686	\$122,387,679.45	100%	0	\$0.00	NA	0	\$0.00
Total			686	\$122,387,679.45	100%	0	\$0.00		0	\$0.00
31401G6E9		DLJ MORTGAGE CAPITAL INC	26	\$5,267,423.71	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,267,423.71	100%	0	\$0.00		0	\$0.00
31401G6F6		DLJ MORTGAGE CAPITAL INC	142	\$27,475,648.65	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$27,475,648.65	100%	0	\$0.00		0	\$0.00
31401G6G4		DLJ MORTGAGE CAPITAL INC	23	\$2,312,642.13	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,312,642.13	100%	0	\$0.00		0	\$0.00
31401G6H2		DLJ MORTGAGE CAPITAL INC	99	\$17,158,826.97	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,158,826.97	100%	0	\$0.00		0	\$0.00
31401G6X7		DLJ MORTGAGE CAPITAL INC	6	\$640,038.69	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$640,038.69	100%	0	\$0.00		0	\$0.00
31401G6Y5		DLJ MORTGAGE CAPITAL INC	7	\$1,447,806.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,447,806.31	100%	0	\$0.00		0	\$0.00
31401G6Z2		DLJ MORTGAGE CAPITAL INC	90	\$14,102,402.79	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,102,402.79	100%	0	\$0.00		0	\$0.00

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31401G7A6	DLJ MORTGAGE CAPITAL INC	25	\$2,426,393.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,426,393.62	100%	0	\$0.00		0	\$0.00	
31401G7D0	DLJ MORTGAGE CAPITAL INC	91	\$14,878,605.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,878,605.40	100%	0	\$0.00		0	\$0.00	
31401G7H1	DLJ MORTGAGE CAPITAL INC	23	\$4,213,336.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,213,336.71	100%	0	\$0.00		0	\$0.00	
31401G7J7	DLJ MORTGAGE CAPITAL INC	85	\$16,429,905.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$16,429,905.79	100%	0	\$0.00		0	\$0.00	
31401G7K4	DLJ MORTGAGE CAPITAL INC	145	\$16,654,444.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$16,654,444.93	100%	0	\$0.00		0	\$0.00	
31401G7M0	DLJ MORTGAGE CAPITAL INC	341	\$72,635,977.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$72,635,977.16	100%	0	\$0.00		0	\$0.00	
31401GB29	Unavailable	271	\$46,607,734.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$46,607,734.02	100%	0	\$0.00		0	\$0.00	
31401GB37	Unavailable	385	\$67,704,902.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		385	\$67,704,902.34	100%	0	\$0.00		0	\$0.00	
31401GB45	Unavailable	375	\$62,468,674.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		375	\$62,468,674.20	100%	0	\$0.00		0	\$0.00	
31401GB52	Unavailable	126	\$21,695,856.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$21,695,856.12	100%	0	\$0.00		0	\$0.00	
31401GB60	Unavailable	93	\$14,777,042.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$14,777,042.65	100%	0	\$0.00		0	\$0.00	
31401GB78	Unavailable	177	\$28,221,671.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$28,221,671.74	100%	0	\$0.00		0	\$0.00	
31401GB86	Unavailable	86	\$13,755,043.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$13,755,043.18	100%	0	\$0.00		0	\$0.00	

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31401GB94	Unavailable	81	\$12,211,949.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$12,211,949.30	100%	0	\$0.00		0	\$0.00	
31401GBM5	Unavailable	21	\$1,504,443.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,504,443.66	100%	0	\$0.00		0	\$0.00	
31401GBQ6	Unavailable	111	\$12,240,243.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$12,240,243.20	100%	0	\$0.00		0	\$0.00	
31401GBR4	Unavailable	986	\$111,930,390.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		986	\$111,930,390.64	100%	0	\$0.00		0	\$0.00	
31401GBS2	Unavailable	143	\$17,744,660.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$17,744,660.10	100%	0	\$0.00		0	\$0.00	
31401GBX1	Unavailable	11	\$1,883,372.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,883,372.61	100%	0	\$0.00		0	\$0.00	
31401GBY9	Unavailable	25	\$5,069,196.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,069,196.01	100%	0	\$0.00		0	\$0.00	
31401GBZ6	Unavailable	117	\$22,072,313.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$22,072,313.79	100%	0	\$0.00		0	\$0.00	
31401GCA0	Unavailable	62	\$8,223,673.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,223,673.35	100%	0	\$0.00		0	\$0.00	
31401GCB8	Unavailable	27	\$3,673,212.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,673,212.98	100%	0	\$0.00		0	\$0.00	
31401GCC6	Unavailable	15	\$1,756,011.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,756,011.76	100%	0	\$0.00		0	\$0.00	
31401GCD4	Unavailable	21	\$2,113,524.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,113,524.08	100%	0	\$0.00		0	\$0.00	
31401GCE2	Unavailable	33	\$4,628,181.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,628,181.62	100%	0	\$0.00		0	\$0.00	
31401GCF9	Unavailable	63	\$8,129,216.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,129,216.32	100%	0	\$0.00		0	\$0.00	
31401GCG7	Unavailable	49	\$6,266,972.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,266,972.94	100%	0	\$0.00		0	\$0.00	

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31401GCH5		Unavailable	176	\$26,150,900.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$26,150,900.63	100%	0	\$0.00		0	\$0.00	
31401GCJ1		Unavailable	65	\$10,315,537.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,315,537.55	100%	0	\$0.00		0	\$0.00	
31401GCK8		Unavailable	44	\$5,488,173.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,488,173.45	100%	0	\$0.00		0	\$0.00	
31401GCL6		Unavailable	236	\$34,571,117.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$34,571,117.69	100%	0	\$0.00		0	\$0.00	
31401GCM4		Unavailable	278	\$41,659,374.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			278	\$41,659,374.94	100%	0	\$0.00		0	\$0.00	
31401GCN2		Unavailable	211	\$32,937,000.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$32,937,000.52	100%	0	\$0.00		0	\$0.00	
31401GCP7		Unavailable	66	\$10,226,971.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,226,971.98	100%	0	\$0.00		0	\$0.00	
31401GCQ5		Unavailable	20	\$3,265,490.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,265,490.37	100%	0	\$0.00		0	\$0.00	
31401GCR3		Unavailable	12	\$1,900,808.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,900,808.42	100%	0	\$0.00		0	\$0.00	
31401GX90		THE BRANCH BANKING AND TRUST COMPANY	147	\$20,868,265.15	50.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$20,255,204.83	49.25%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$41,123,469.98	100%	0	\$0.00		0	\$0.00	
31401GXV1		EMC MORTGAGE CORPORATION	21	\$3,627,481.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,627,481.08	100%	0	\$0.00		0	\$0.00	
31401GXW9		EMC MORTGAGE CORPORATION	166	\$30,369,404.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$30,369,404.73	100%	0	\$0.00		0	\$0.00	
31401GY24		WELLS FARGO HOME MORTGAGE, INC	418	\$62,193,095.64	31.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	923	\$136,613,376.71	68.72%	0	\$0.00	NA	0	\$0.00	NA
Total			1,341	\$198,806,472.35	100%	0	\$0.00		0	\$0.00	

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31401GYA6		THE BRANCH BANKING AND TRUST COMPANY	11	\$748,900.00	66.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$383,258.55	33.85%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,132,158.55	100%	0	\$0.00		0	\$0.00	
31401GYB4		THE BRANCH BANKING AND TRUST COMPANY	2	\$260,150.00	19.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,041,721.44	80.02%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,301,871.44	100%	0	\$0.00		0	\$0.00	
31401GYC2		THE BRANCH BANKING AND TRUST COMPANY	52	\$8,042,533.72	42.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$10,985,668.60	57.73%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$19,028,202.32	100%	0	\$0.00		0	\$0.00	
31401GYD0		WELLS FARGO HOME MORTGAGE, INC	2	\$368,198.04	7.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,421,331.53	92.31%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,789,529.57	100%	0	\$0.00		0	\$0.00	
31401GYF5		WELLS FARGO HOME MORTGAGE, INC	9	\$2,016,499.81	18.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,653,234.60	81.1%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,669,734.41	100%	0	\$0.00		0	\$0.00	
31401GYP3		WELLS FARGO HOME MORTGAGE, INC	5	\$738,700.06	2.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$24,936,917.41	97.12%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$25,675,617.47	100%	0	\$0.00		0	\$0.00	
31401GYQ1		WELLS FARGO HOME MORTGAGE, INC	7	\$1,307,434.72	3.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$32,640,336.81	96.15%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$33,947,771.53	100%	0	\$0.00		0	\$0.00	
31401GYZ1		WELLS FARGO HOME MORTGAGE, INC	82	\$13,067,438.99	33.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$25,987,701.12	66.54%	0	\$0.00	NA	0	\$0.00	NA
Total			251	\$39,055,140.11	100%	0	\$0.00		0	\$0.00	
31401HAA0		DLJ MORTGAGE CAPITAL INC	40	\$3,392,151.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,392,151.61	100%	0	\$0.00		0	\$0.00	

31401HAB8		DLJ MORTGAGE CAPITAL INC	75	\$15,451,564.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$15,451,564.79	100%	0	\$0.00		0	\$0.00	
31401HAC6		DLJ MORTGAGE CAPITAL INC	27	\$2,080,499.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,080,499.92	100%	0	\$0.00		0	\$0.00	
31401HAE2		DLJ MORTGAGE CAPITAL INC	9	\$700,209.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$700,209.64	100%	0	\$0.00		0	\$0.00	
31401HAG7		DLJ MORTGAGE CAPITAL INC	3	\$679,886.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$679,886.84	100%	0	\$0.00		0	\$0.00	
31401HC59		LEHMAN BROTHERS HOLDINGS, INC	12	\$2,500,553.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,500,553.15	100%	0	\$0.00		0	\$0.00	
31401HC75		LEHMAN BROTHERS HOLDINGS, INC	59	\$9,546,999.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,546,999.06	100%	0	\$0.00		0	\$0.00	
31401HC83		LEHMAN BROTHERS HOLDINGS, INC	48	\$7,499,755.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,499,755.07	100%	0	\$0.00		0	\$0.00	
31401HC91		LEHMAN BROTHERS HOLDINGS, INC	7	\$1,007,884.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,007,884.37	100%	0	\$0.00		0	\$0.00	
31401HCT7		LEHMAN BROTHERS HOLDINGS, INC	73	\$10,750,482.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,750,482.92	100%	0	\$0.00		0	\$0.00	
31401HCX8		LEHMAN BROTHERS HOLDINGS, INC	230	\$46,438,183.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$46,438,183.52	100%	0	\$0.00		0	\$0.00	
31401HCY6		LEHMAN BROTHERS HOLDINGS, INC	736	\$125,046,537.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			736	\$125,046,537.20	100%	0	\$0.00		0	\$0.00	
31401HDA7		LEHMAN BROTHERS HOLDINGS, INC	20	\$1,735,893.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,735,893.48	100%	0	\$0.00		0	\$0.00	

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31401HDB5	LEHMAN BROTHERS HOLDINGS, INC	63	\$14,560,526.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$14,560,526.71	100%	0	\$0.00		0	\$0.00	
31401HDC3	LEHMAN BROTHERS HOLDINGS, INC	184	\$38,910,553.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$38,910,553.94	100%	0	\$0.00		0	\$0.00	
31401HDD1	LEHMAN BROTHERS HOLDINGS, INC	203	\$31,636,518.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$31,636,518.19	100%	0	\$0.00		0	\$0.00	
31371K5U1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$787,894.77	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	158	\$26,025,554.91	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$1,334,038.30	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$968,649.27	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	16	\$2,050,241.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	28	\$3,543,189.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$424,659.65	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	292	\$26,970,812.98	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	93	\$13,742,160.12	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	23	\$2,960,542.59	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	902	\$122,710,109.34	3.2%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	22	\$2,999,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	5	\$997,605.77	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	292	\$51,666,888.07	1.35%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE	5	\$1,025,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY, INC									
	EXCHANGE FINANCIAL CORPORATION	11	\$1,459,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	187	\$17,479,795.64	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	9	\$1,007,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2,639	\$384,977,042.56	10.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	65	\$7,574,779.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$6,828,579.76	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	99	\$15,000,485.66	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	33	\$3,905,174.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	9	\$947,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	8	\$894,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	213	\$30,010,235.63	0.78%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	135	\$18,878,843.55	0.49%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$178,950.00	0%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	7	\$1,091,722.32	0.03%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	125	\$15,591,413.64	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	21	\$2,708,160.41	0.07%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	109	\$12,519,709.17	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	111	\$14,745,886.24	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,070,451.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	81	\$8,859,900.14	0.23%	0	\$0.00	NA	0	\$0.00	NA
		293	\$43,251,178.58	1.13%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)									
	NATIONAL CITY MORTGAGE COMPANY	49	\$6,873,569.22	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	58	\$8,990,928.85	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	6	\$1,037,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	28	\$3,632,147.66	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	53	\$8,193,407.87	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	5	\$499,571.83	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	20	\$2,594,717.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$861,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	90	\$13,802,398.10	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	106	\$14,798,750.72	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	225	\$40,385,283.85	1.05%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	175	\$20,675,987.17	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	135	\$24,461,332.24	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	36	\$4,521,054.70	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$694,628.66	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$476,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	291	\$34,964,981.32	0.91%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$344,081.74	0.01%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	9	\$1,128,417.99	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$333,555.71	0.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18,133	\$2,797,998,721.88	72.95%	0	\$0.00	NA	0	\$0.00	NA
Total		25,512	\$3,835,457,091.05	100%	0	\$0.00		0	\$0.00	

31371K5V9	ALLIANCE MORTGAGE COMPANY (NERO)	83	\$9,000,527.69	1.25%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,224,134.74	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$174,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	65	\$6,014,297.52	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$902,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	47	\$5,207,516.52	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$325,312.62	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	12	\$1,008,440.98	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$499,504.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	313	\$43,001,074.49	5.99%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	16	\$1,748,741.96	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	65	\$10,651,555.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	28	\$5,005,550.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	175	\$30,316,571.53	4.22%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	13	\$1,104,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$1,489,888.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	236	\$39,118,894.93	5.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	48	\$4,035,598.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	68	\$9,191,493.31	1.28%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	119	\$15,536,127.84	2.16%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY RESIDENTIAL LENDING, INC	44	\$4,958,808.52	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$132,986.17	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	8	\$739,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$121,113.40	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	108	\$13,932,950.80	1.94%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	15	\$1,622,814.88	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	6	\$593,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	224	\$24,619,328.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	6	\$797,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	431	\$43,813,164.22	6.1%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	105	\$12,446,162.24	1.73%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,040,709.92	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	76	\$7,198,784.60	1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	98	\$11,220,601.53	1.56%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	175	\$20,031,987.32	2.79%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	27	\$2,366,537.67	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	55	\$4,985,833.31	0.69%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$425,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$228,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	8	\$854,243.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
		30	\$3,064,326.70	0.43%	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE FINANCIAL CORPORATION									
	PLYMOUTH SAVINGS BANK	239	\$29,137,826.24	4.06%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$6,307,497.26	0.88%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	6	\$596,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	34	\$3,491,453.98	0.49%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	181	\$27,330,314.58	3.81%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	86	\$7,883,442.36	1.1%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	180	\$26,830,553.46	3.74%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	6	\$593,467.89	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	11	\$1,189,681.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$383,752.49	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	9	\$1,076,680.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	117	\$10,940,601.62	1.52%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$554,387.67	0.08%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$309,359.84	0.04%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	7	\$969,074.85	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	12	\$1,419,551.05	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,765	\$256,031,654.85	35.69%	0	\$0.00	NA	0	\$0.00	NA
Total		5,496	\$717,795,732.06	100%	0	\$0.00		0	\$0.00	
31371K5W7	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,267,984.05	1.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	5	\$484,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$374,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,712,449.46	2.21%	0	\$0.00	NA	0	\$0.00	NA

	CHARTER BANK	3	\$220,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$808,163.11	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	17	\$1,867,688.75	2.42%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	16	\$1,880,150.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	30	\$3,869,138.73	5%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	4	\$388,945.58	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$1,641,129.85	2.12%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,636,100.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$53,816.29	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	1	\$37,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$193,759.09	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	24	\$1,835,617.66	2.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$102,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	5	\$362,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	15	\$1,706,134.74	2.21%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	22	\$2,592,223.96	3.35%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	5	\$298,492.18	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	10	\$563,292.46	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$2,600,912.47	3.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,023,521.01	1.32%	0	\$0.00	NA	0	\$0.00	NA
		14	\$1,785,895.00	2.31%	0	\$0.00	NA	0	\$0.00	NA

	OLYMPIA MORTGAGE CORPORATION									
	PINE STATE MORTGAGE CORPORATION	3	\$369,724.29	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	16	\$1,193,879.47	1.54%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	18	\$2,014,750.42	2.61%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	2	\$127,242.10	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	15	\$1,261,523.12	1.63%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	33	\$3,344,896.61	4.33%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	10	\$931,823.07	1.2%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,021,462.23	2.61%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$326,534.85	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	2	\$166,150.97	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$350,931.44	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	14	\$690,587.84	0.89%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$714,711.71	0.92%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	3	\$516,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	329	\$33,992,461.54	43.98%	0	\$0.00	NA	0	\$0.00	NA
Total		770	\$77,331,544.05	100%	0	\$0.00		0	\$0.00	
31371K5Z0	ALLIANCE MORTGAGE COMPANY (NERO)	25	\$3,275,182.45	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	61	\$9,454,612.76	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,553,971.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	754	\$107,830,236.20	7.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	112	\$14,518,967.74	1.01%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$689,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	448	\$67,206,509.48	4.66%	0	\$0.00	NA	0	\$0.00	NA
		1	\$47,000.00	0%	0	\$0.00	NA	0	\$0.00	NA

	CIMARRON MORTGAGE COMPANY									
	CITIMORTGAGE, INC	89	\$12,745,564.62	0.88%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$694,127.90	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	577	\$69,678,000.77	4.83%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	10	\$1,610,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	5	\$484,724.38	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	366	\$52,031,129.34	3.61%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$3,119,236.91	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	26	\$3,435,052.53	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	5	\$693,120.39	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	74	\$10,962,504.52	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	11	\$1,406,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	33	\$4,517,357.42	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	3	\$219,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	55	\$7,129,071.61	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	12	\$1,465,888.35	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	90	\$15,862,263.70	1.1%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	29	\$2,962,871.07	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	4	\$567,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	96	\$12,923,123.66	0.9%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	32	\$4,070,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	129	\$16,642,174.61	1.15%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE	11	\$1,360,810.62	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$115,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	14	\$1,500,637.05	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	12	\$1,319,361.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	61	\$7,941,967.63	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	16	\$2,225,123.10	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	8	\$696,135.99	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$150,155.82	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,246.29	0.01%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	6	\$499,646.21	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	53	\$8,177,021.60	0.57%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	65	\$6,588,507.41	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	34	\$4,998,057.19	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	57	\$9,920,286.81	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$338,976.69	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	161	\$20,429,886.27	1.42%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	43	\$5,645,143.96	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	51	\$6,927,575.87	0.48%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	102	\$11,707,758.30	0.81%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	4	\$382,624.91	0.03%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTCORP MORTGAGE COMPANY	33	\$3,509,128.99	0.24%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	7	\$1,085,336.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$9,563,288.85	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	64	\$4,555,849.37	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,300,089.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	18	\$2,664,334.55	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	181	\$26,298,948.84	1.82%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	35	\$4,508,250.05	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	158	\$22,767,770.84	1.58%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,039,119.52	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	7	\$1,075,022.35	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WITMER FUNDING, LLC	859	\$120,519,615.04	8.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4,995	\$723,366,659.08	50.14%	0	\$0.00	NA	0	\$0.00	NA
Total		10,253	\$1,442,309,777.80	100%	0	\$0.00		0	\$0.00	
31371K6B2	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,303,499.30	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	189	\$32,417,722.93	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	4	\$295,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,896,132.89	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	11	\$1,708,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	10	\$1,324,659.02	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$599,743.63	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$84,709.34	0%	0	\$0.00	NA	0	\$0.00	NA
		43	\$7,534,926.89	0.15%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS MORTGAGE CORPORATION									
	COLONIAL SAVINGS FA	1	\$209,764.69	0%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	3,166	\$515,940,465.45	10.18%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	12	\$2,000,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$291,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	6	\$890,029.69	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	117	\$14,660,398.79	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,254	\$224,960,386.26	4.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	26	\$3,624,891.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	50	\$9,415,513.36	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	189	\$32,595,983.94	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	14	\$2,410,866.26	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$501,350.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,100,130.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,769.08	0%	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	233	\$40,387,110.13	0.8%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	178	\$31,696,558.34	0.63%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$345,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	12	\$2,667,400.90	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	115	\$16,887,713.66	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	51	\$7,400,109.29	0.15%	0	\$0.00	NA	0	\$0.00	NA
		3	\$603,111.32	0.01%	0	\$0.00	NA	0	\$0.00	NA

	M&T MORTGAGE CORPORATION									
	MARKET STREET MORTGAGE CORPORATION	99	\$16,050,780.97	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$6,069,269.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	84	\$10,530,330.17	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	223	\$38,997,874.32	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	45	\$8,065,771.20	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	6	\$997,586.17	0.02%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	8	\$1,175,533.40	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	73	\$10,944,689.16	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	73	\$13,385,879.49	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	8	\$1,600,318.59	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	67	\$12,335,474.17	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$68,000.00	0%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	14	\$2,150,369.17	0.04%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	236	\$35,799,811.79	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	243	\$47,437,744.30	0.94%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	7	\$724,024.10	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	22	\$3,922,534.52	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	33	\$5,678,390.27	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	5	\$875,071.88	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	273	\$40,431,668.19	0.8%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$359,624.14	0.01%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK	6	\$662,386.31	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	94	\$17,212,619.89	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$248,528.20	0%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$322,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20,562	\$3,833,258,696.31	75.65%	0	\$0.00	NA	0	\$0.00	NA
Total		27,943	\$5,066,275,172.62	100%	0	\$0.00		0	\$0.00	
31371K6C0	ALLIANCE MORTGAGE COMPANY (NERO)	115	\$18,483,305.80	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	178	\$26,388,516.75	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$858,381.42	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	29	\$4,014,030.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$284,866.25	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO	9	\$999,594.66	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	15	\$1,835,621.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	113	\$16,667,345.53	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$555,280.94	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	6	\$615,458.89	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	579	\$95,940,578.53	2.77%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	16	\$2,670,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	153	\$31,564,216.27	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	57	\$7,297,120.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	6	\$887,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL	43	\$4,767,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	164	\$18,868,031.22	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$2,273,940.92	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2,271	\$426,639,977.76	12.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	132	\$14,369,111.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	221	\$37,803,190.98	1.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	350	\$50,312,522.14	1.45%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	38	\$5,393,500.73	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	8	\$568,404.48	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	4	\$435,274.96	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$215,212.56	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,185,050.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	782	\$116,024,877.91	3.35%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	129	\$22,539,077.07	0.65%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	21	\$1,795,904.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	724	\$98,708,296.16	2.85%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	5	\$925,050.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	7	\$1,273,527.33	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	544	\$82,442,051.23	2.38%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT	56	\$9,145,846.99	0.26%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL SERVICES									
	MORTGAGEAMERICA INC	193	\$22,229,625.19	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	193	\$28,411,144.97	0.82%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1,682	\$263,001,245.95	7.59%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	56	\$6,510,351.18	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	137	\$19,497,612.62	0.56%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	8	\$1,881,536.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	71	\$10,123,296.75	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	223	\$31,583,741.29	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	15	\$995,579.22	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	275	\$43,857,505.80	1.27%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	118	\$18,975,065.19	0.55%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	18	\$2,148,067.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	129	\$21,571,056.06	0.62%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	297	\$54,967,397.42	1.59%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	3	\$240,344.22	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	986	\$186,134,643.94	5.37%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	27	\$4,069,806.16	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	51	\$6,172,005.77	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	25	\$3,624,561.12	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	60	\$6,936,429.05	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	292	\$33,920,197.68	0.98%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$299,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA

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	U. S. MORTGAGE CORP	5	\$1,042,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	20	\$2,979,401.12	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	520	\$90,986,280.44	2.63%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	26	\$3,349,961.23	0.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8,335	\$1,494,957,402.78	43.11%	0	\$0.00	NA	0	\$0.00	NA
Total		20,579	\$3,465,479,872.82	100%	0	\$0.00		0	\$0.00	
31371K6D8	ALLIANCE MORTGAGE COMPANY (NERO)	40	\$6,315,914.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$812,789.66	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,367,844.67	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$213,763.98	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	7	\$631,570.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	4	\$404,850.53	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	4	\$488,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$41,009.96	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$320,317.64	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	63	\$9,663,007.68	1.47%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	8	\$1,213,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	29	\$3,924,305.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$524,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	\$376,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	215	\$34,241,285.71	5.2%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	52	\$6,565,577.69	1%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	21	\$2,713,784.85	0.41%	0	\$0.00	NA	0	\$0.00	NA
		17	\$2,377,420.09	0.36%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY RESIDENTIAL LENDING, INC									
	HARWOOD STREET FUNDING I, LLC	3	\$511,503.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	8	\$804,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$901,957.57	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	108	\$13,474,465.36	2.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	11	\$1,676,725.74	0.25%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	9	\$909,035.40	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	11	\$1,416,743.41	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	85	\$10,863,041.46	1.65%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	25	\$4,035,651.99	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	78	\$12,201,285.13	1.85%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$193,740.01	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	49	\$3,673,252.20	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$230,923.39	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	187	\$25,046,965.82	3.8%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	33	\$3,428,677.44	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$953,417.04	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	13	\$1,000,438.35	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$528,539.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	12	\$1,291,139.40	0.2%	0	\$0.00	NA	0	\$0.00	NA
		34	\$3,180,362.88	0.48%	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE FINANCIAL CORPORATION								
	PLYMOUTH SAVINGS BANK	6	\$1,160,987.79	0.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$526,236.57	0.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$188,557.82	0.03%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	4	\$707,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$470,891.86	0.07%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	167	\$25,522,826.20	3.87%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$861,910.76	0.13%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	9	\$516,705.57	0.08%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	90	\$13,646,033.74	2.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	50	\$7,261,809.50	1.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$742,593.97	0.11%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	8	\$861,080.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$753,899.32	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	10	\$773,328.69	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	37	\$3,062,489.06	0.46%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$170,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	17	\$3,523,828.54	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$126,220.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$449,393.13	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	108	\$17,811,592.30	2.7%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	16	\$1,815,450.14	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,794	\$418,610,021.91	63.51%	0	\$0.00	NA	0	\$0.00
Total		4,532	\$659,084,564.13	100%	0	\$0.00		0	\$0.00

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31371K6W6	AMERICAN HOME MORTGAGE CORPORATION	4	\$671,409.74	1.78%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$519,398.23	1.38%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	8	\$1,363,816.08	3.63%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	19	\$2,502,892.81	6.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,122,344.31	2.98%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$338,250.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	2	\$337,555.40	0.9%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$164,343.11	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$227,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,213,721.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$302,150.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$500,479.23	1.33%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	11	\$1,560,264.96	4.15%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	16	\$1,667,678.70	4.43%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	50	\$7,016,671.35	18.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$18,108,220.44	48.15%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$37,616,195.36	100%	0	\$0.00		0	\$0.00	
31371K7D7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$802,549.30	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$115,914.23	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$53,925.43	0.06%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC									
	CRESCENT MORTGAGE SERVICES	2	\$177,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$303,072.50	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	5	\$521,144.25	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,931,478.83	2.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$299,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$367,150.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$44,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	20	\$2,676,645.17	3.2%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	1	\$243,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	7	\$782,916.70	0.94%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,315,462.37	1.57%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$67,341.90	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$87,226.66	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	6	\$505,978.73	0.6%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$427,243.18	0.51%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	5	\$494,122.17	0.59%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	30	\$3,160,395.92	3.78%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$2,512,527.88	3%	0	\$0.00	NA	0	\$0.00	NA
		3	\$441,341.62	0.53%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC								
	TRUSTCORP MORTGAGE COMPANY	11	\$640,803.94	0.77%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$84,110.87	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$923,450.24	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	546	\$64,367,384.49	76.97%	0	\$0.00	NA	0	\$0.00
Total		733	\$83,647,186.38	100%	0	\$0.00		0	\$0.00
31371K7J4	AMERICAN HOME MORTGAGE CORPORATION	5	\$861,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1,097	\$149,896,216.86	5.98%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	39	\$5,707,966.32	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$161,483.87	0.01%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$35,684,099.17	1.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$626,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	26	\$2,978,592.17	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2,485	\$327,749,868.69	13.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	7	\$904,010.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$621,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,221	\$181,724,874.57	7.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,278,174.90	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	15	\$2,419,609.41	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	11	\$1,596,116.86	0.06%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	32	\$5,954,341.35	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$1,120,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	259	\$30,558,633.10	1.22%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES,	24	\$3,233,573.67	0.13%	0	\$0.00	NA	0	\$0.00

	LLC									
	HEMIBANC MORTGAGE CORPORATION	7	\$1,041,951.39	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	27	\$3,691,650.89	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	106	\$18,748,897.21	0.75%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	8	\$1,745,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	66	\$10,422,461.95	0.42%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	17	\$2,007,024.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	17	\$2,986,385.93	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	23	\$3,501,137.82	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	16	\$1,765,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	\$2,422,111.86	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,739,693.85	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	48	\$6,127,886.77	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	3	\$524,775.59	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	3	\$580,034.29	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,200,181.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	9	\$1,133,134.74	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	22	\$4,078,858.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	8	\$844,852.06	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$913,955.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$5,524,627.67	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$10,464,521.76	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	45	\$5,700,469.86	0.23%	0	\$0.00	NA	0	\$0.00	NA

	TCF MORTGAGE CORPORATION	79	\$9,421,689.17	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	70	\$10,817,184.78	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	\$1,398,102.39	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	70	\$9,092,478.77	0.36%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	3	\$307,600.87	0.01%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,676,197.04	0.15%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	32	\$4,756,555.10	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	288	\$44,932,728.27	1.79%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	17	\$2,584,095.28	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	252	\$36,976,138.71	1.47%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$377,899.97	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WITMER FUNDING, LLC	369	\$58,887,095.87	2.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9,550	\$1,483,422,538.28	59.17%	0	\$0.00	NA	0	\$0.00	NA
Total		16,787	\$2,506,893,427.95	100%	0	\$0.00		0	\$0.00	
31371K7K1	AMERICAN HOME FUNDING INC	3	\$452,956.68	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$272,238.08	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	70	\$7,922,474.93	8.83%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$843,195.11	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$975,484.48	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	17	\$2,184,041.66	2.44%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	3	\$392,200.06	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,302,561.61	2.57%	0	\$0.00	NA	0	\$0.00	NA

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$206,734.90	0.23%	0	\$0.00	NA	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	8	\$1,220,650.22	1.36%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	20	\$2,391,331.11	2.67%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	1	\$83,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	5	\$487,698.07	0.54%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	4	\$571,696.20	0.64%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	1	\$64,067.12	0.07%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	4	\$691,528.50	0.77%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$90,210.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
RBC MORTGAGE COMPANY	6	\$960,390.22	1.07%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	3	\$182,430.23	0.2%	0	\$0.00	NA	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$596,058.02	0.66%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	6	\$563,521.28	0.63%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	6	\$413,805.84	0.46%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	2	\$176,071.99	0.2%	0	\$0.00	NA	0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,303,312.58	1.45%	0	\$0.00	NA	0	\$0.00	NA
UNION PLANTERS BANK NA	2	\$136,169.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	26	\$3,032,054.18	3.38%	0	\$0.00	NA	0	\$0.00	NA
WITMER FUNDING, LLC	101	\$11,215,671.48	12.5%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	436	\$49,808,310.33	55.54%	0	\$0.00	NA	0	\$0.00	NA

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Total			787	\$89,692,114.45	100%	0	\$0.00		0	\$0.00	
31371LA25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$237,816.68	2.58%	0	\$0.00	NA	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$270,314.06	2.94%	0	\$0.00	NA	0	\$0.00	NA	
	CRESCENT MORTGAGE SERVICES	1	\$60,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$591,100.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$50,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	3	\$410,130.41	4.46%	0	\$0.00	NA	0	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	3	\$105,253.79	1.14%	0	\$0.00	NA	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	2	\$60,004.30	0.65%	0	\$0.00	NA	0	\$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	1	\$205,955.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$625,613.32	6.8%	0	\$0.00	NA	0	\$0.00	NA	
	RBC CENTURA BANK	1	\$44,850.15	0.49%	0	\$0.00	NA	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	6	\$350,397.33	3.81%	0	\$0.00	NA	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC	2	\$262,264.23	2.85%	0	\$0.00	NA	0	\$0.00	NA	
	U. S. MORTGAGE CORP	3	\$389,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	
	UNION PLANTERS BANK NA	7	\$345,329.27	3.75%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	64	\$5,196,230.46	56.45%	0	\$0.00	NA	0	\$0.00	NA	
Total			108	\$9,204,259.00	100%	0	\$0.00		0	\$0.00	
31371LA33	CITIMORTGAGE, INC	1	\$91,603.07	0.37%	0	\$0.00	NA	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC	27	\$3,985,076.15	16.24%	0	\$0.00	NA	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	1	\$150,625.93	0.61%	0	\$0.00	NA	0	\$0.00	NA	
	OHIO SAVINGS BANK	2	\$331,657.56	1.35%	0	\$0.00	NA	0	\$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A	3	\$646,929.03	2.64%	0	\$0.00	NA	0	\$0.00	NA	

	IVY MORTGAGE								
	THE BRANCH BANKING AND TRUST COMPANY	1	\$177,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$317,423.67	1.29%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$882,093.59	3.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$295,672.31	1.21%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	6	\$1,029,674.77	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$16,624,205.33	67.77%	0	\$0.00	NA	0	\$0.00
Total		169	\$24,531,961.41	100%	0	\$0.00		0	\$0.00
31371LAQ2	THE HUNTINGTON NATIONAL BANK	16	\$3,395,448.62	96.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,386.32	3.18%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,506,834.94	100%	0	\$0.00		0	\$0.00
31371LAT6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$363,726.45	2.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$480,820.00	2.71%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,029,410.77	5.81%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	19	\$2,973,822.83	16.78%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$706,719.80	3.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$51,966.84	0.29%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$225,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$279,787.69	1.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$513,555.81	2.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$534,571.97	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$10,564,772.20	59.6%	0	\$0.00	NA	0	\$0.00
Total		151	\$17,724,654.36	100%	0	\$0.00		0	\$0.00
31371LAU3		2	\$257,778.74	2.79%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION									
		RBC MORTGAGE COMPANY	1	\$114,775.86	1.24%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	1	\$65,097.43	0.7%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	1	\$107,045.36	1.16%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	9	\$1,238,729.43	13.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$7,453,619.56	80.7%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$9,237,046.38	100%	0	\$0.00		0	\$0.00	
31371LAV1		BANCMORTGAGE FINANCIAL CORPORATION	1	\$146,827.41	2.49%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$209,505.85	3.56%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$224,075.62	3.81%	0	\$0.00	NA	0	\$0.00	NA
		OHIO SAVINGS BANK	1	\$208,748.87	3.55%	0	\$0.00	NA	0	\$0.00	NA
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$762,182.59	12.95%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$1,102,615.65	18.73%	0	\$0.00	NA	0	\$0.00	NA
		RBC CENTURA BANK	1	\$154,822.21	2.63%	0	\$0.00	NA	0	\$0.00	NA
		RBC MORTGAGE COMPANY	2	\$373,500.00	6.35%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	3	\$822,286.40	13.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,881,461.69	31.96%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,886,026.29	100%	0	\$0.00		0	\$0.00	
31371LAX7		Unavailable	20	\$3,083,676.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,083,676.36	100%	0	\$0.00		0	\$0.00	
31371LAY5		COUNTRYWIDE HOME LOANS, INC	102	\$16,167,225.27	30.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	250	\$37,382,767.21	69.81%	0	\$0.00	NA	0	\$0.00	NA
Total			352	\$53,549,992.48	100%	0	\$0.00		0	\$0.00	
31371LAZ2		COUNTRYWIDE HOME LOANS, INC	140	\$23,133,522.84	58.72%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	131	\$16,261,955.57	41.28%	0	\$0.00	NA	0	\$0.00	NA
Total			271	\$39,395,478.41	100%	0	\$0.00		0	\$0.00	
31371LBG3		COUNTRYWIDE HOME LOANS, INC	26	\$3,274,902.19	38.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,232,594.87	61.51%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$8,507,497.06	100%	0	\$0.00		0	\$0.00	
31371RN28		HARWOOD STREET FUNDING I, LLC	2	\$147,351.41	62.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$90,000.00	37.92%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$237,351.41	100%	0	\$0.00		0	\$0.00	
31371RN36		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	56	\$6,680,244.14	23.33%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	48	\$5,936,271.87	20.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$16,018,843.99	55.94%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$28,635,360.00	100%	0	\$0.00		0	\$0.00	
31371RN44		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,141,970.90	23.87%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	7	\$664,623.79	13.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,977,291.64	62.24%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,783,886.33	100%	0	\$0.00		0	\$0.00	
31371RN85		BANK ONE,N.A	4	\$373,903.05	32.99%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$87,614.77	7.73%	0	\$0.00	NA	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	4	\$357,685.17	31.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$314,204.55	27.72%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,133,407.54	100%	0	\$0.00		0	\$0.00	
31371RNV4		CITIMORTGAGE, INC	41	\$4,426,533.09	6.49%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	30	\$4,142,042.00	6.07%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	2	\$251,058.48	0.37%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	3	\$476,356.92	0.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	364	\$58,954,755.44	86.37%	0	\$0.00	NA	0	\$0.00	NA
Total			440	\$68,250,745.93	100%	0	\$0.00		0	\$0.00	
31376J6V6			18	\$3,300,437.76	2.01%	0	\$0.00	NA	0	\$0.00	NA

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC									
	1ST ADVANTAGE MORTGAGE, LLC	5	\$815,640.50	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$308,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC	1	\$283,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,033,940.01	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$119,555.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	3	\$492,581.69	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$167,765.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	6	\$832,329.26	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$119,546.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$163,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$418,560.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	4	\$802,032.37	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$324,981.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$358,544.63	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$432,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$341,553.81	0.21%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$473,102.19	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	20	\$4,287,662.21	2.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	2	\$247,984.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	17	\$2,561,766.20	1.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$454,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF THE CASCADES	6	\$1,132,481.56	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,955,408.02	1.8%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$140,566.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	2	\$284,907.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BROCKTON CREDIT UNION	36	\$5,671,668.21	3.46%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	9	\$1,902,151.62	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$495,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	14	\$2,339,183.50	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	7	\$965,772.44	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$256,038.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$1,540,082.82	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$125,560.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$138,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	3	\$409,495.32	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$409,476.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	3	\$458,442.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$166,649.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$119,546.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	4	\$729,072.62	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	3	\$414,129.88	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$221,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	COASTAL STATES MORTGAGE CORPORATION	1	\$257,034.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$149,450.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$156,792.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$381,860.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,356.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$296,445.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$186,294.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$171,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$341,863.31	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$855,853.63	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$219,193.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A	2	\$390,557.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	3	\$417,995.32	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$143,935.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	2	\$281,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DELTA EMPLOYEES CREDIT UNION	29	\$4,335,032.03	2.64%	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC	7	\$921,990.08	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,293,841.59	1.4%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$322,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	DURANT BANK AND TRUST COMPANY									
	EAST WEST BANK	1	\$169,357.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$110,095.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	3	\$411,444.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	14	\$2,795,071.19	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$365,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$535,488.44	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$408,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,289,177.82	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$182,315.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$776,366.62	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,365,356.70	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$460,786.06	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$250,525.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$159,395.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	7	\$1,184,977.57	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$109,588.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	4	\$642,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$159,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,053,950.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF HUDSON									
	FIRST NATIONAL BANK OF QUITMAN	1	\$119,829.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PENN BANK	1	\$127,060.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$560,658.26	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	4	\$945,232.94	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$598,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	\$403,452.88	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	1	\$110,181.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$1,105,843.38	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$268,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	10	\$1,862,058.95	1.13%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	\$531,508.82	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	8	\$1,136,772.25	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	\$672,237.56	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	1	\$147,446.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE	4	\$653,380.44	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$277,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	6	\$947,522.50	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$1,438,398.83	0.88%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	9	\$1,682,552.69	1.03%	0	\$0.00	NA	0	\$0.00	NA

	HAWAII HOME LOANS, INC	3	\$742,204.51	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$404,139.50	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE COMMUNITY CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$362,231.88	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HINSDALE BANK & TRUST	3	\$476,728.25	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$437,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	6	\$1,020,885.14	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$119,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$307,516.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$124,546.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	2	\$258,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	11	\$1,830,504.07	1.12%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$161,250.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	1	\$213,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$554,988.32	0.34%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC	1	\$197,466.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$354,542.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$274,400.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$118,065.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	3	\$537,487.06	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	4	\$899,084.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	\$1,057,176.94	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$298,574.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$312,877.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$441,835.50	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	1	\$149,450.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$147,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A	2	\$458,251.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK AND TRUST FSB	1	\$279,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$519,495.38	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,659,064.51	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$217,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$126,534.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	2	\$250,416.82	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$811,785.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$290,531.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$273,513.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$595,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$249,074.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		2	\$258,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	MOUNTAIN WEST FINANCIAL, INC									
	MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$883,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	1	\$114,180.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$325,668.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	4	\$606,751.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$174,358.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$253,620.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$194,278.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	4	\$710,650.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OREGON CENTRAL CREDIT UNION	1	\$127,720.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC CREST MORTGAGE CORPORATION	1	\$112,672.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	10	\$1,583,899.63	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$117,558.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$280,921.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	5	\$596,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$814,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$110,095.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$577,055.43	0.35%	0	\$0.00	NA	0	\$0.00	NA

	ROCKLAND FEDERAL CREDIT UNION	3	\$597,532.38	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	4	\$591,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,889.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$117,549.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	2	\$298,191.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	19	\$3,306,083.64	2.01%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	6	\$887,394.63	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	19	\$2,912,593.94	1.77%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$342,436.38	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	6	\$894,319.75	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$177,127.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	4	\$647,957.69	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	\$589,532.07	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$141,474.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$724,549.82	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$290,918.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$299,945.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	4	\$838,917.94	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	4	\$745,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	11	\$1,695,832.13	1.03%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$518,341.38	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	16	\$2,174,031.82	1.32%	0	\$0.00	NA	0	\$0.00	NA

	SWAIN MORTGAGE COMPANY	7	\$824,834.13	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	2	\$441,009.06	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	7	\$1,210,516.39	0.74%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$117,069.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$390,827.57	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$121,633.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$586,587.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	2	\$334,424.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	3	\$440,526.81	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	10	\$1,341,523.32	0.82%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	5	\$971,576.06	0.59%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	1	\$149,538.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$440,261.25	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$1,325,190.25	0.81%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$149,450.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	2	\$223,485.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$164,382.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,269.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$125,832.38	0.08%	0	\$0.00	NA	0	\$0.00	NA

	WAUKESHA STATE BANK	8	\$1,482,861.63	0.9%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$131,730.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTBOROUGH SAVINGS BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$811,897.94	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	9	\$1,173,844.32	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$424,918.75	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	61	\$11,229,279.81	6.84%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	6	\$944,466.58	0.58%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$282,146.62	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$11,520,599.04	6.99%	0	\$0.00	NA	0	\$0.00	NA
Total		984	\$164,114,502.05	100%	0	\$0.00		0	\$0.00	
31376J6W4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$354,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$924,246.57	2.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$140,007.06	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,436.75	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$433,223.57	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$111,693.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$225,197.75	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	2	\$319,476.63	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$131,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BROCKTON CREDIT UNION	36	\$5,880,065.11	12.81%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGEPORT BANK	1	\$127,535.88	0.28%	0	\$0.00	NA	0	\$0.00	NA

	CAPITAL CENTER, L.L.C	2	\$290,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$137,494.38	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$347,087.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,237.88	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$300,327.50	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$168,790.19	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$129,523.69	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$321,243.31	0.7%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	1	\$195,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	3	\$390,222.18	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	25	\$4,811,892.92	10.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$147,855.06	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$110,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$699,925.75	1.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$154,443.94	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$126,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$115,986.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$208,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF HUDSON	1	\$142,974.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	9	\$1,487,788.21	3.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$385,628.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	48	\$8,287,510.25	18.06%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$570,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$433,248.56	0.94%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	3	\$639,709.69	1.39%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	2	\$302,829.51	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$120,616.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$158,873.31	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$243,115.37	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$238,382.56	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$155,926.56	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$551,829.13	1.2%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$133,517.13	0.29%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC	2	\$247,923.06	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	2	\$296,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$202,264.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$148,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	2	\$403,978.00	0.88%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST LOAN SERVICES INC	2	\$567,075.63	1.24%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	\$174,465.13	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$151,443.06	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$144,474.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$329,289.06	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT FEDERAL SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$146,267.75	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	4	\$584,888.37	1.27%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$527,939.07	1.15%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$114,591.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	2	\$283,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	2	\$237,888.50	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$119,569.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$154,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$152,937.56	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$110,593.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$487,998.81	1.06%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$243,274.75	0.53%	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$233,320.94	0.51%	0	\$0.00	NA	0	\$0.00	NA

	UNITED COMMUNITY BANK	1	\$159,770.75	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$145,963.25	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,033.44	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$125,626.88	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	5	\$760,805.44	1.66%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	2	\$240,828.94	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	19	\$3,313,163.44	7.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,511,536.58	3.31%	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$45,891,573.62	100%	0	\$0.00		0	\$0.00	
31376J7A1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$222,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	4	\$801,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$369,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$255,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$335,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$465,332.88	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$1,525,175.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	2	\$425,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT	4	\$802,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	BOTTOMLINE MORTGAGE, INC	1	\$256,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	\$855,200.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	3	\$421,155.69	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$420,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$571,300.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	15	\$2,250,500.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$1,981,515.38	3.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$170,818.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,590,400.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$266,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$245,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,045,888.01	3.4%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	2	\$335,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	3	\$616,100.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	1	\$263,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	9	\$1,381,350.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	FAA EASTERN REGIONAL FCU	2	\$415,668.06	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$132,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION OF TYLER									
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$221,555.94	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	5	\$900,700.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$708,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$299,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$237,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$1,299,668.25	2.16%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	13	\$2,507,776.01	4.17%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$307,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$398,922.44	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	4	\$536,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE	3	\$628,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	13	\$2,325,193.63	3.87%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	5	\$617,700.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$520,767.56	0.87%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	5	\$958,877.94	1.6%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$252,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	2	\$291,322.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,215.25	0.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	LANCASTER MORTGAGE SERVICES									
	LEADER MORTGAGE COMPANY INC	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	10	\$1,723,439.13	2.87%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	2	\$279,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$433,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A	1	\$202,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	3	\$476,812.13	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK AND TRUST FSB	1	\$170,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$566,650.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$530,700.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$305,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$396,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	3	\$455,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$109,584.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$361,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$127,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$549,650.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$178,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	OREGON FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$181,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$123,969.75	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$114,220.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$150,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$256,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$336,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	5	\$970,506.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$143,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SIX RIVERS BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	15	\$2,745,745.00	4.57%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	2	\$308,850.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$130,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	14	\$2,191,631.70	3.65%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$143,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$403,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	6	\$817,818.13	1.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	TEXAS BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	4	\$495,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$245,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$134,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$126,026.69	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$951,710.13	1.58%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$445,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$137,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$696,485.00	1.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$306,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	9	\$1,703,400.00	2.83%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$235,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,182,206.75	2.04%	0	\$0.00	NA	0	\$0.00
Total		350	\$60,110,906.71	100%	0	\$0.00		0	\$0.00
31376J7B9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,136,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$192,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$140,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	14	\$2,273,386.69	4.75%	0	\$0.00	NA	0	\$0.00

	AMERICAN UNIFIED MORTGAGE, INC	1	\$234,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$138,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$1,076,442.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	9	\$2,352,548.12	4.91%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$281,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$533,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$701,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	\$1,043,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$394,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$167,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$230,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$124,426.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$123,629.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$344,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$303,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$630,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,164,020.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$308,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	4	\$739,200.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$272,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$376,264.31	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$151,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	5	\$831,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$797,855.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$383,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$322,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	6	\$1,113,395.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$298,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE	1	\$194,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$146,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$285,512.88	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	2	\$628,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$179,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	10	\$2,114,720.19	4.41%	0	\$0.00	NA	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	2	\$331,753.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$369,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	\$274,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$300,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		2	\$315,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA

	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION									
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$307,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$110,534.88	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$641,707.75	1.34%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS BANK	1	\$142,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	1	\$245,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$155,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$140,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$159,395.06	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$373,970.50	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$368,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$557,900.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	6	\$1,078,563.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	3	\$503,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$832,021.19	1.74%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	\$1,090,450.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$144,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	4	\$613,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$211,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$307,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	THE HARVARD STATE BANK	1	\$136,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$293,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$114,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$110,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$144,778.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$219,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$249,950.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$173,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$146,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,830.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	9	\$1,206,260.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$466,108.19	0.97%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$232,649.69	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	42	\$7,256,481.13	15.15%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	2	\$350,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,136,686.94	4.51%	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$47,905,340.65	100%	0	\$0.00		0	\$0.00	
31376J7C7	ACCESS MORTGAGE CORPORATION	1	\$225,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
		1	\$115,501.06	0.4%	0	\$0.00	NA	0	\$0.00	NA

	ALPINE BANK OF ILLINOIS									
	AMERIHOME MORTGAGE CORPORATION	1	\$122,050.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$747,476.12	2.57%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	38	\$5,730,294.65	19.68%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$253,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	2	\$235,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$435,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$176,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	5	\$680,500.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$386,039.63	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$138,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$483,200.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$148,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$320,171.01	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	3	\$911,700.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	42	\$7,712,859.00	26.49%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$332,700.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$341,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE	1	\$194,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$277,878.94	0.95%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	1	\$335,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	LAKE MORTGAGE COMPANY INC	1	\$113,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$121,617.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	1	\$237,626.19	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$353,300.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$270,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$205,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$285,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$126,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$151,850.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$235,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$116,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$253,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$119,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,856.31	0.94%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$396,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	11	\$1,850,670.00	6.36%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	1	\$167,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,321,587.07	7.96%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$29,111,976.98	100%	0	\$0.00		0	\$0.00	

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31376J7D5	1ST ADVANTAGE MORTGAGE, LLC	1	\$153,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$399,400.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$1,156,750.00	5.75%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BROCKTON CREDIT UNION	21	\$3,394,446.00	16.87%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$254,045.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$160,240.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$322,700.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$150,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	\$152,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$322,700.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$126,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$406,355.69	2.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$240,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	7	\$1,153,354.81	5.73%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$181,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
		2	\$271,260.69	1.35%	0	\$0.00	NA	0	\$0.00	NA

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO									
	GUARDIAN CREDIT UNION	1	\$119,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$134,505.38	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$286,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$231,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$195,746.94	0.97%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	2	\$585,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	4	\$747,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$111,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$147,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$125,905.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	3	\$498,709.69	2.48%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$266,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$451,550.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTH MILWAUKEE STATE BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$280,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT FEDERAL SAVINGS BANK	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
		7	\$1,186,900.00	5.9%	0	\$0.00	NA	0	\$0.00	NA

	SEATTLE SAVINGS BANK								
	SKY FINANCIAL GROUP	1	\$251,814.00	1.25%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	4	\$548,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	4	\$652,700.00	3.24%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$263,284.81	1.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$184,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$190,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$439,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$290,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,689.50	0.61%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$162,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$636,000.00	3.16%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,121,357.51	100%	0	\$0.00		0	\$0.00
31376J7E3	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$621,000.00	28.2%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$250,000.00	11.35%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$611,196.57	27.76%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$451,571.34	20.51%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	3	\$228,783.73	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$39,409.94	1.79%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,201,961.58	100%	0	\$0.00		0	\$0.00
31377S3K2		1	\$737,380.00	100%	0	\$0.00	NA	0	\$0.00

		MIDLAND MORTGAGE INVESTMENT CORPORATION								
Total			1	\$737,380.00	100%	0	\$0.00		0	\$0.00
31377S3M8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$394,691.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$394,691.86	100%	0	\$0.00		0	\$0.00
31377S4N5		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31377S5K0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,425,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,425,000.00	100%	0	\$0.00		0	\$0.00
31377TBE5		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,325,000.00	100%	0	\$0.00		0	\$0.00
31388RMR5		WACHOVIA MORTGAGE CORPORATION	89	\$17,185,994.18	68.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,851,877.92	31.36%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,037,872.10	100%	0	\$0.00		0	\$0.00
31388RMS3		WACHOVIA MORTGAGE CORPORATION	116	\$19,248,987.29	72.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,452,061.63	27.91%	0	\$0.00	NA	0	\$0.00
Total			157	\$26,701,048.92	100%	0	\$0.00		0	\$0.00
31388RN60		WACHOVIA MORTGAGE CORPORATION	95	\$17,259,757.28	86.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,743,571.88	13.72%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,003,329.16	100%	0	\$0.00		0	\$0.00
31388RN78		WACHOVIA MORTGAGE CORPORATION	133	\$24,401,824.61	90.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,552,818.61	9.47%	0	\$0.00	NA	0	\$0.00
Total			149	\$26,954,643.22	100%	0	\$0.00		0	\$0.00

31388RN86	WACHOVIA MORTGAGE CORPORATION	21	\$4,043,463.70	85.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$674,000.00	14.29%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,717,463.70	100%	0	\$0.00		0	\$0.00	
31388RQD2	WACHOVIA MORTGAGE CORPORATION	58	\$10,311,069.90	91.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,009,319.74	8.92%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$11,320,389.64	100%	0	\$0.00		0	\$0.00	
31389JXP4	BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,478,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,478,250.00	100%	0	\$0.00		0	\$0.00	
31389JXQ2	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,121,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,121,150.00	100%	0	\$0.00		0	\$0.00	
31389M2B2	SALEM FIVE MORTGAGE COMPANY, LLC	34	\$5,096,471.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,096,471.72	100%	0	\$0.00		0	\$0.00	
31389M2F3	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,258,473.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,258,473.13	100%	0	\$0.00		0	\$0.00	
31389MYT8	SALEM FIVE MORTGAGE COMPANY, LLC	292	\$54,000,716.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$54,000,716.11	100%	0	\$0.00		0	\$0.00	
31389MYV3	SALEM FIVE MORTGAGE COMPANY, LLC	38	\$6,500,087.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,500,087.95	100%	0	\$0.00		0	\$0.00	
31389MZ91	SALEM FIVE MORTGAGE COMPANY, LLC	145	\$18,703,586.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$18,703,586.20	100%	0	\$0.00		0	\$0.00	

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31390HQ73	WACHOVIA MORTGAGE CORPORATION	16	\$975,710.90	36.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,721,607.54	63.83%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,697,318.44	100%	0	\$0.00		0	\$0.00	
31390HQ99	WACHOVIA MORTGAGE CORPORATION	7	\$489,010.29	18.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,191,810.69	81.76%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,680,820.98	100%	0	\$0.00		0	\$0.00	
31390HRD9	Unavailable	12	\$2,192,124.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,192,124.79	100%	0	\$0.00		0	\$0.00	
31390HSH9	WACHOVIA MORTGAGE CORPORATION	10	\$1,419,571.14	58.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$989,078.59	41.06%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,408,649.73	100%	0	\$0.00		0	\$0.00	
31390HSJ5	WACHOVIA MORTGAGE CORPORATION	3	\$194,305.12	15.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,092,505.42	84.9%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,286,810.54	100%	0	\$0.00		0	\$0.00	
31390MQ49	GUILD MORTGAGE COMPANY	27	\$4,754,423.03	95.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$243,750.20	4.88%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,998,173.23	100%	0	\$0.00		0	\$0.00	
31390MQ56	GUILD MORTGAGE COMPANY	145	\$27,087,595.61	85.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,547,395.73	14.37%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$31,634,991.34	100%	0	\$0.00		0	\$0.00	
31390MQ64	GUILD MORTGAGE COMPANY	83	\$14,468,374.09	94.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$897,735.52	5.84%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$15,366,109.61	100%	0	\$0.00		0	\$0.00	
31390MQ72	GUILD MORTGAGE COMPANY	37	\$5,723,390.00	95.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$276,800.00	4.61%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,000,190.00	100%	0	\$0.00		0	\$0.00	

31390NKN1	WACHOVIA MORTGAGE CORPORATION	4	\$926,550.00	26.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,546,755.98	73.32%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,473,305.98	100%	0	\$0.00		0	\$0.00	
31390NKP6	WACHOVIA MORTGAGE CORPORATION	17	\$3,632,033.42	47.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,977,749.04	52.27%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,609,782.46	100%	0	\$0.00		0	\$0.00	
31390RLF8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$104,984.33	1.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$6,654,403.54	98.45%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$6,759,387.87	100%	0	\$0.00		0	\$0.00	
31390RLG6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$499,408.80	18.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,181,318.92	81.37%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,680,727.72	100%	0	\$0.00		0	\$0.00	
31390RLJ0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,471,748.64	10.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$11,989,516.44	89.07%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$13,461,265.08	100%	0	\$0.00		0	\$0.00	
31390UMS2	FIRST HORIZON HOME LOAN CORPORATION	168	\$33,388,310.14	82.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,308,612.66	17.96%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$40,696,922.80	100%	0	\$0.00		0	\$0.00	
31390UMT0	FIRST HORIZON HOME LOAN CORPORATION	234	\$41,648,630.76	71.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$16,662,976.44	28.58%	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$58,311,607.20	100%	0	\$0.00		0	\$0.00	
31390UMU7	FIRST HORIZON HOME LOAN CORPORATION	216	\$37,366,667.06	77.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,017,526.31	22.77%	0	\$0.00	NA	0	\$0.00	NA

Total			276	\$48,384,193.37	100%	0	\$0.00		0	\$0.00	
31390UMV5		FIRST HORIZON HOME LOAN CORPORATION	260	\$46,343,923.14	68.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$21,732,142.81	31.92%	0	\$0.00	NA	0	\$0.00	NA
Total			382	\$68,076,065.95	100%	0	\$0.00		0	\$0.00	
31390VMF8		SIRVA MORTGAGE INC	23	\$4,320,910.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,320,910.00	100%	0	\$0.00		0	\$0.00	
31390VMH4		SIRVA MORTGAGE INC	13	\$2,001,145.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,001,145.42	100%	0	\$0.00		0	\$0.00	
31390VMJ0		SIRVA MORTGAGE INC	27	\$4,227,245.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,227,245.00	100%	0	\$0.00		0	\$0.00	
31390WL26		PHH MORTGAGE SERVICES CORPORATION	74	\$10,303,861.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,303,861.55	100%	0	\$0.00		0	\$0.00	
31390WL34		PHH MORTGAGE SERVICES CORPORATION	101	\$14,065,018.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$14,065,018.00	100%	0	\$0.00		0	\$0.00	
31390WL42		PHH MORTGAGE SERVICES CORPORATION	33	\$5,440,509.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,440,509.77	100%	0	\$0.00		0	\$0.00	
31390WL59		PHH MORTGAGE SERVICES CORPORATION	34	\$5,518,698.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,518,698.20	100%	0	\$0.00		0	\$0.00	
31390WL67		PHH MORTGAGE SERVICES CORPORATION	40	\$5,693,096.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,693,096.98	100%	0	\$0.00		0	\$0.00	
31390WL75		PHH MORTGAGE SERVICES CORPORATION	234	\$36,346,526.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$36,346,526.41	100%	0	\$0.00		0	\$0.00	
31390WL83			20	\$3,017,095.75	100%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION								
Total			20	\$3,017,095.75	100%	0	\$0.00		0	\$0.00
31390WM25		PHH MORTGAGE SERVICES CORPORATION	7	\$1,391,155.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,391,155.89	100%	0	\$0.00		0	\$0.00
31390WM33		PHH MORTGAGE SERVICES CORPORATION	3	\$604,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$604,000.00	100%	0	\$0.00		0	\$0.00
31390WMA7		PHH MORTGAGE SERVICES CORPORATION	28	\$4,017,176.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,017,176.00	100%	0	\$0.00		0	\$0.00
31390WMB5		PHH MORTGAGE SERVICES CORPORATION	23	\$3,026,186.87	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,026,186.87	100%	0	\$0.00		0	\$0.00
31390WMC3		PHH MORTGAGE SERVICES CORPORATION	25	\$3,517,870.89	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,517,870.89	100%	0	\$0.00		0	\$0.00
31390WMD1		PHH MORTGAGE SERVICES CORPORATION	20	\$3,282,062.20	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,282,062.20	100%	0	\$0.00		0	\$0.00
31390WME9		PHH MORTGAGE SERVICES CORPORATION	38	\$9,007,950.51	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,007,950.51	100%	0	\$0.00		0	\$0.00
31390WMF6		PHH MORTGAGE SERVICES CORPORATION	14	\$1,856,935.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,856,935.00	100%	0	\$0.00		0	\$0.00
31390WMG4		PHH MORTGAGE SERVICES	29	\$3,056,143.35	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION										
Total			29	\$3,056,143.35	100%	0	\$0.00		0	\$0.00		
31390WMJ8		PHH MORTGAGE SERVICES CORPORATION	11	\$2,291,246.95	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			11	\$2,291,246.95	100%	0	\$0.00		0	\$0.00		
31390WMK5		PHH MORTGAGE SERVICES CORPORATION	24	\$5,116,613.90	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			24	\$5,116,613.90	100%	0	\$0.00		0	\$0.00		
31390WML3		PHH MORTGAGE SERVICES CORPORATION	43	\$7,490,252.87	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			43	\$7,490,252.87	100%	0	\$0.00		0	\$0.00		
31390WMM1		PHH MORTGAGE SERVICES CORPORATION	25	\$3,931,284.13	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			25	\$3,931,284.13	100%	0	\$0.00		0	\$0.00		
31390WMN9		PHH MORTGAGE SERVICES CORPORATION	21	\$3,064,831.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			21	\$3,064,831.00	100%	0	\$0.00		0	\$0.00		
31390WMP4		PHH MORTGAGE SERVICES CORPORATION	10	\$1,203,003.29	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			10	\$1,203,003.29	100%	0	\$0.00		0	\$0.00		
31390WMR0		PHH MORTGAGE SERVICES CORPORATION	19	\$2,839,519.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			19	\$2,839,519.00	100%	0	\$0.00		0	\$0.00		
31390WMS8		PHH MORTGAGE SERVICES CORPORATION	21	\$2,919,589.11	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			21	\$2,919,589.11	100%	0	\$0.00		0	\$0.00		
31390WMT6		PHH MORTGAGE SERVICES CORPORATION	15	\$2,326,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			15	\$2,326,200.00	100%	0	\$0.00		0	\$0.00		

31390WMU3		PHH MORTGAGE SERVICES CORPORATION	22	\$5,075,533.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,075,533.00	100%	0	\$0.00		0	\$0.00	
31390WMV1		PHH MORTGAGE SERVICES CORPORATION	29	\$6,862,292.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,862,292.76	100%	0	\$0.00		0	\$0.00	
31391AFT1		HARWOOD STREET FUNDING I, LLC	436	\$74,461,807.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			436	\$74,461,807.15	100%	0	\$0.00		0	\$0.00	
31391AFU8		HARWOOD STREET FUNDING I, LLC	446	\$63,359,614.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			446	\$63,359,614.40	100%	0	\$0.00		0	\$0.00	
31391AFV6		HARWOOD STREET FUNDING I, LLC	66	\$4,722,575.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$4,722,575.01	100%	0	\$0.00		0	\$0.00	
31391AFW4		HARWOOD STREET FUNDING I, LLC	100	\$6,505,820.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$6,505,820.13	100%	0	\$0.00		0	\$0.00	
31391CV28		HOMESTREET BANK	120	\$19,077,674.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$19,077,674.08	100%	0	\$0.00		0	\$0.00	
31391CV36		HOMESTREET BANK	145	\$16,377,371.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$16,377,371.93	100%	0	\$0.00		0	\$0.00	
31391CV44		HOMESTREET BANK	35	\$4,228,042.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,228,042.68	100%	0	\$0.00		0	\$0.00	
31391CVZ5		HOMESTREET BANK	80	\$11,719,108.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$11,719,108.73	100%	0	\$0.00		0	\$0.00	
31391DHQ9		WASHINGTON MUTUAL BANK, FA	55	\$6,707,139.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,707,139.29	100%	0	\$0.00		0	\$0.00	
31391DHR7		WASHINGTON MUTUAL BANK, FA	362	\$43,973,313.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			362	\$43,973,313.46	100%	0	\$0.00		0	\$0.00	

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31391DHS5		WASHINGTON MUTUAL BANK, FA	137	\$16,950,051.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$16,950,051.09	100%	0	\$0.00		0	\$0.00	
31391DHT3		WASHINGTON MUTUAL BANK, FA	20	\$2,518,730.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,518,730.46	100%	0	\$0.00		0	\$0.00	
31391DHU0		WASHINGTON MUTUAL BANK, FA	105	\$12,232,131.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$12,232,131.39	100%	0	\$0.00		0	\$0.00	
31391DUQ4		ALASKA USA FEDERAL CREDIT UNION	36	\$4,999,932.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,999,932.20	100%	0	\$0.00		0	\$0.00	
31391DUR2		ALASKA USA FEDERAL CREDIT UNION	46	\$6,000,320.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,000,320.96	100%	0	\$0.00		0	\$0.00	
31391DUS0		ALASKA USA FEDERAL CREDIT UNION	17	\$2,000,669.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,000,669.00	100%	0	\$0.00		0	\$0.00	
31391DVT7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$10,026,228.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,026,228.41	100%	0	\$0.00		0	\$0.00	
31391DVU4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,509,010.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,509,010.46	100%	0	\$0.00		0	\$0.00	
31391DVV2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,034,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,034,000.00	100%	0	\$0.00		0	\$0.00	
31391DVW0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$7,062,609.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,062,609.74	100%	0	\$0.00		0	\$0.00	

31391E5Z0	WASHINGTON MUTUAL BANK, FA	183	\$16,513,154.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$16,513,154.97	100%	0	\$0.00		0	\$0.00	
31391E6A4	WASHINGTON MUTUAL BANK, FA	501	\$50,095,670.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		501	\$50,095,670.57	100%	0	\$0.00		0	\$0.00	
31391E6B2	WASHINGTON MUTUAL BANK, FA	427	\$40,513,235.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		427	\$40,513,235.87	100%	0	\$0.00		0	\$0.00	
31391E6C0	WASHINGTON MUTUAL BANK, FA	14	\$1,241,687.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,241,687.22	100%	0	\$0.00		0	\$0.00	
31391E6D8	WASHINGTON MUTUAL BANK, FA	82	\$7,594,942.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$7,594,942.31	100%	0	\$0.00		0	\$0.00	
31391E6E6	WASHINGTON MUTUAL BANK, FA	97	\$8,353,689.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$8,353,689.88	100%	0	\$0.00		0	\$0.00	
31391FCG1	WASHINGTON MUTUAL BANK, FA	23	\$3,372,401.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,372,401.56	100%	0	\$0.00		0	\$0.00	
31391JGG9	FIRST MERIT MORTGAGE CORPORATION	159	\$17,838,691.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$17,838,691.00	100%	0	\$0.00		0	\$0.00	
31391JGH7	FIRST MERIT MORTGAGE CORPORATION	114	\$11,956,287.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$11,956,287.01	100%	0	\$0.00		0	\$0.00	
31391KLD7	THE LEADER MORTGAGE COMPANY	4	\$257,032.90	50.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$250,108.92	49.32%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$507,141.82	100%	0	\$0.00		0	\$0.00	
31391SNL0	LEHMAN BROTHERS HOLDINGS, INC	385	\$65,287,273.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		385	\$65,287,273.36	100%	0	\$0.00		0	\$0.00	

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31391SV72		CITIMORTGAGE, INC	101	\$20,270,870.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$20,270,870.28	100%	0	\$0.00		0	\$0.00	
31391SV80		CITIMORTGAGE, INC	24	\$1,228,296.12	85.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$208,536.84	14.51%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,436,832.96	100%	0	\$0.00		0	\$0.00	
31391THF8		RATE ONE HOME LOANS INC	11	\$1,985,432.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,985,432.58	100%	0	\$0.00		0	\$0.00	
31391THG6		RATE ONE HOME LOANS INC	11	\$1,987,837.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,987,837.54	100%	0	\$0.00		0	\$0.00	
31391THJ0		RATE ONE HOME LOANS INC	19	\$2,976,857.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,976,857.00	100%	0	\$0.00		0	\$0.00	
31391THK7		RATE ONE HOME LOANS INC	22	\$4,009,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,009,250.00	100%	0	\$0.00		0	\$0.00	
31391THL5		RATE ONE HOME LOANS INC	21	\$2,978,712.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,978,712.02	100%	0	\$0.00		0	\$0.00	
31391THQ4		RATE ONE HOME LOANS INC	13	\$1,986,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,986,500.00	100%	0	\$0.00		0	\$0.00	
31391THS0		RATE ONE HOME LOANS INC	13	\$1,989,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,989,550.00	100%	0	\$0.00		0	\$0.00	
31391THT8		RATE ONE HOME LOANS INC	11	\$1,989,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,989,100.00	100%	0	\$0.00		0	\$0.00	
31391THV3		RATE ONE HOME LOANS INC	16	\$3,008,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,008,350.00	100%	0	\$0.00		0	\$0.00	
31391TL22		KB HOME MORTGAGE COMPANY	18	\$3,962,641.35	100%	0	\$0.00	NA	0	\$0.00	NA

Total			18	\$3,962,641.35	100%	0	\$0.00		0	\$0.00	
31391TL30		KB HOME MORTGAGE COMPANY	21	\$3,963,761.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,963,761.90	100%	0	\$0.00		0	\$0.00	
31391TL55		KB HOME MORTGAGE COMPANY	20	\$3,962,833.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,962,833.59	100%	0	\$0.00		0	\$0.00	
31391TL63		KB HOME MORTGAGE COMPANY	30	\$5,944,065.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,944,065.52	100%	0	\$0.00		0	\$0.00	
31391TL71		KB HOME MORTGAGE COMPANY	22	\$3,967,799.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,967,799.00	100%	0	\$0.00		0	\$0.00	
31391TL89		KB HOME MORTGAGE COMPANY	10	\$1,982,406.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,982,406.00	100%	0	\$0.00		0	\$0.00	
31391TL97		KB HOME MORTGAGE COMPANY	21	\$3,980,199.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,980,199.65	100%	0	\$0.00		0	\$0.00	
31391TLY2		KB HOME MORTGAGE COMPANY	10	\$1,980,749.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,980,749.80	100%	0	\$0.00		0	\$0.00	
31391TMB1		KB HOME MORTGAGE COMPANY	8	\$1,491,304.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,491,304.30	100%	0	\$0.00		0	\$0.00	
31391U6F7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$4,500,244.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,500,244.33	100%	0	\$0.00		0	\$0.00	
31391U6G5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	159	\$26,000,738.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$26,000,738.16	100%	0	\$0.00		0	\$0.00	
31391U6H3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$10,000,332.14	100%	0	\$0.00	NA	0	\$0.00	NA

Total			53	\$10,000,332.14	100%	0	\$0.00		0	\$0.00	
31391U6J9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	185	\$30,000,271.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$30,000,271.23	100%	0	\$0.00		0	\$0.00	
31391U6K6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	75	\$14,000,906.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$14,000,906.61	100%	0	\$0.00		0	\$0.00	
31391U6L4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	43	\$9,000,551.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$9,000,551.82	100%	0	\$0.00		0	\$0.00	
31391U6N0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,999,979.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,999,979.00	100%	0	\$0.00		0	\$0.00	
31391U6P5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,999,405.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,999,405.37	100%	0	\$0.00		0	\$0.00	
31391VNT6		RBC CENTURA BANK	58	\$7,724,169.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,724,169.33	100%	0	\$0.00		0	\$0.00	
31391VNU3		RBC CENTURA BANK	66	\$9,179,205.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,179,205.55	100%	0	\$0.00		0	\$0.00	
31391WNP2		WACHOVIA MORTGAGE CORPORATION	95	\$5,495,516.79	73.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,029,952.74	26.97%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$7,525,469.53	100%	0	\$0.00		0	\$0.00	
31391WNQ0		WACHOVIA MORTGAGE CORPORATION	138	\$8,268,650.52	63.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$4,780,292.64	36.63%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$13,048,943.16	100%	0	\$0.00		0	\$0.00	
31391WNR8		WACHOVIA MORTGAGE	309	\$47,856,802.27	66.91%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	153	\$23,670,967.86	33.09%	0	\$0.00	NA	0	\$0.00
Total			462	\$71,527,770.13	100%	0	\$0.00		0	\$0.00
31391WNS6		WACHOVIA MORTGAGE CORPORATION	438	\$68,790,983.50	59.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$47,739,905.08	40.97%	0	\$0.00	NA	0	\$0.00
Total			730	\$116,530,888.58	100%	0	\$0.00		0	\$0.00
31391WNT4		WACHOVIA MORTGAGE CORPORATION	160	\$25,987,119.50	81.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,887,452.82	18.47%	0	\$0.00	NA	0	\$0.00
Total			207	\$31,874,572.32	100%	0	\$0.00		0	\$0.00
31391WNV9		WACHOVIA MORTGAGE CORPORATION	112	\$14,648,366.17	74.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,952,119.11	25.27%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,600,485.28	100%	0	\$0.00		0	\$0.00
31400A5R5		Unavailable	18	\$2,931,787.84	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,931,787.84	100%	0	\$0.00		0	\$0.00
31400A5S3		Unavailable	12	\$1,968,144.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,968,144.94	100%	0	\$0.00		0	\$0.00
31400A5T1		Unavailable	13	\$2,329,908.29	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,329,908.29	100%	0	\$0.00		0	\$0.00
31400A5U8		Unavailable	434	\$89,336,934.16	100%	0	\$0.00	NA	0	\$0.00
Total			434	\$89,336,934.16	100%	0	\$0.00		0	\$0.00
31400A5V6		Unavailable	9	\$1,667,679.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,667,679.17	100%	0	\$0.00		0	\$0.00
31400A5W4		Unavailable	138	\$19,969,012.60	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,969,012.60	100%	0	\$0.00		0	\$0.00
31400A5X2		Unavailable	10	\$1,377,863.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,377,863.00	100%	0	\$0.00		0	\$0.00
31400A5Y0		Unavailable	45	\$9,067,777.34	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,067,777.34	100%	0	\$0.00		0	\$0.00

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31400A5Z7		Unavailable	49	\$10,267,272.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,267,272.49	100%	0	\$0.00		0	\$0.00	
31400A6D5		Unavailable	16	\$3,364,625.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,364,625.37	100%	0	\$0.00		0	\$0.00	
31400ARP5		CITIMORTGAGE, INC	59	\$6,949,662.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$6,949,662.94	100%	0	\$0.00		0	\$0.00	
31400BDP8		Unavailable	149	\$23,170,290.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$23,170,290.07	100%	0	\$0.00		0	\$0.00	
31400BDQ6		Unavailable	29	\$3,533,831.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,533,831.31	100%	0	\$0.00		0	\$0.00	
31400BDR4		Unavailable	52	\$5,968,709.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,968,709.35	100%	0	\$0.00		0	\$0.00	
31400BDS2		Unavailable	200	\$29,355,197.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$29,355,197.36	100%	0	\$0.00		0	\$0.00	
31400BDU7		Unavailable	15	\$2,324,616.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,324,616.75	100%	0	\$0.00		0	\$0.00	
31400BTC0		FIRST HORIZON HOME LOAN CORPORATION	297	\$31,220,768.17	77.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$8,941,935.96	22.26%	0	\$0.00	NA	0	\$0.00	NA
Total			382	\$40,162,704.13	100%	0	\$0.00		0	\$0.00	
31400BTQ9		CITY BANK	83	\$20,731,909.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$20,731,909.92	100%	0	\$0.00		0	\$0.00	
31400C6K5		AMERICAN HOME MORTGAGE CORPORATION	21	\$3,232,303.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,232,303.81	100%	0	\$0.00		0	\$0.00	
31400C6L3		AMERICAN HOME MORTGAGE CORPORATION	179	\$28,041,856.48	97.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$584,228.49	2.04%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$28,626,084.97	100%	0	\$0.00		0	\$0.00	
31400C6M1		AMERICAN HOME MORTGAGE CORPORATION	15	\$2,181,915.84	97.51%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$55,647.14	2.49%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,237,562.98	100%	0	\$0.00		0	\$0.00	
31400C6N9		AMERICAN HOME MORTGAGE CORPORATION	41	\$5,471,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,471,200.00	100%	0	\$0.00		0	\$0.00	
31400C6P4		AMERICAN HOME MORTGAGE CORPORATION	92	\$10,553,396.71	98.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$178,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$10,731,396.71	100%	0	\$0.00		0	\$0.00	
31400C6R0		AMERICAN HOME MORTGAGE CORPORATION	68	\$11,215,365.00	97.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$231,600.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$11,446,965.00	100%	0	\$0.00		0	\$0.00	
31400CMJ0		MI FINANCIAL CORPORATION	55	\$10,654,420.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,654,420.00	100%	0	\$0.00		0	\$0.00	
31400CQB3		AMERICAN HOME MORTGAGE CORPORATION	64	\$8,653,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,653,250.00	100%	0	\$0.00		0	\$0.00	
31400CQC1		AMERICAN HOME MORTGAGE CORPORATION	27	\$3,028,500.00	93.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$195,500.00	6.06%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,224,000.00	100%	0	\$0.00		0	\$0.00	
31400CQD9		AMERICAN HOME MORTGAGE CORPORATION	27	\$3,593,150.00	95.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$171,200.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,764,350.00	100%	0	\$0.00		0	\$0.00	
31400CQE7		AMERICAN HOME MORTGAGE CORPORATION	53	\$7,794,570.00	95.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$361,500.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$8,156,070.00	100%	0	\$0.00		0	\$0.00	

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31400D3A8	TCF MORTGAGE CORPORATION	78	\$11,970,889.65	33.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$23,919,950.22	66.65%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$35,890,839.87	100%	0	\$0.00		0	\$0.00	
31400D3B6	TCF MORTGAGE CORPORATION	17	\$2,302,800.00	14.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$13,482,906.45	85.41%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,785,706.45	100%	0	\$0.00		0	\$0.00	
31400D3C4	TCF MORTGAGE CORPORATION	55	\$8,517,193.10	43.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,187,613.24	56.78%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$19,704,806.34	100%	0	\$0.00		0	\$0.00	
31400D3D2	TCF MORTGAGE CORPORATION	3	\$420,750.00	4.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,012,661.72	95.01%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,433,411.72	100%	0	\$0.00		0	\$0.00	
31400D3E0	TCF MORTGAGE CORPORATION	23	\$3,454,806.24	38.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,432,491.43	61.13%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,887,297.67	100%	0	\$0.00		0	\$0.00	
31400D3F7	TCF MORTGAGE CORPORATION	81	\$10,717,405.90	41.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$14,997,830.02	58.32%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$25,715,235.92	100%	0	\$0.00		0	\$0.00	
31400D3G5	TCF MORTGAGE CORPORATION	47	\$6,568,221.28	71.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,570,606.26	28.13%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,138,827.54	100%	0	\$0.00		0	\$0.00	
31400D3H3	TCF MORTGAGE CORPORATION	127	\$12,186,661.97	42.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$16,713,050.37	57.83%	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$28,899,712.34	100%	0	\$0.00		0	\$0.00	
31400D3J9	TCF MORTGAGE CORPORATION	27	\$3,921,985.82	39.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,032,021.95	60.6%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,954,007.77	100%	0	\$0.00		0	\$0.00	
31400D3K6	TCF MORTGAGE	56	\$3,743,029.37	69.5%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	24	\$1,642,779.28	30.5%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,385,808.65	100%	0	\$0.00		0	\$0.00
31400D3L4		TCF MORTGAGE CORPORATION	69	\$11,177,059.30	48.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,021,776.01	51.82%	0	\$0.00	NA	0	\$0.00
Total			135	\$23,198,835.31	100%	0	\$0.00		0	\$0.00
31400D3M2		TCF MORTGAGE CORPORATION	58	\$8,449,128.36	60.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,510,895.36	39.48%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,960,023.72	100%	0	\$0.00		0	\$0.00
31400D3N0		TCF MORTGAGE CORPORATION	19	\$2,977,998.58	39.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,585,217.54	60.63%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,563,216.12	100%	0	\$0.00		0	\$0.00
31400D3P5		TCF MORTGAGE CORPORATION	33	\$4,297,206.42	57.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,197,441.70	42.66%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,494,648.12	100%	0	\$0.00		0	\$0.00
31400D3Q3		TCF MORTGAGE CORPORATION	38	\$5,878,435.68	48.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,183,630.41	51.27%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,062,066.09	100%	0	\$0.00		0	\$0.00
31400D3R1		TCF MORTGAGE CORPORATION	140	\$13,844,272.28	70.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,687,769.83	29.12%	0	\$0.00	NA	0	\$0.00
Total			195	\$19,532,042.11	100%	0	\$0.00		0	\$0.00
31400DFD9		THE LEADER MORTGAGE COMPANY	1	\$87,288.07	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,538.45	42.51%	0	\$0.00	NA	0	\$0.00
Total			2	\$151,826.52	100%	0	\$0.00		0	\$0.00
31400DFH0		THE LEADER MORTGAGE COMPANY	5	\$355,133.79	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$355,133.79	100%	0	\$0.00		0	\$0.00
31400DS60		WASHINGTON MUTUAL BANK	130	\$12,785,988.99	7.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON	561	\$54,684,639.13	33.94%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		Unavailable	951	\$93,657,855.54	58.12%	0	\$0.00	NA	0	\$0.00
Total			1,642	\$161,128,483.66	100%	0	\$0.00		0	\$0.00
31400DSJ2		WASHINGTON MUTUAL BANK, FA	206	\$60,324,607.19	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$76,918,379.03	56.05%	0	\$0.00	NA	0	\$0.00
Total			463	\$137,242,986.22	100%	0	\$0.00		0	\$0.00
31400DSK9		WASHINGTON MUTUAL BANK, FA	33	\$5,604,175.11	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$31,321,479.61	84.82%	0	\$0.00	NA	0	\$0.00
Total			215	\$36,925,654.72	100%	0	\$0.00		0	\$0.00
31400DSM5		WASHINGTON MUTUAL BANK, FA	14	\$3,450,077.44	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,448,032.49	84.24%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,898,109.93	100%	0	\$0.00		0	\$0.00
31400DW57		GREENPOINT MORTGAGE FUNDING, INC	7	\$1,274,281.28	5.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$21,288,717.51	94.35%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,562,998.79	100%	0	\$0.00		0	\$0.00
31400DW65		GREENPOINT MORTGAGE FUNDING, INC	45	\$7,352,380.35	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	906	\$139,853,646.95	95.01%	0	\$0.00	NA	0	\$0.00
Total			951	\$147,206,027.30	100%	0	\$0.00		0	\$0.00
31400DW73		GREENPOINT MORTGAGE FUNDING, INC	21	\$3,549,688.61	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	514	\$76,421,719.12	95.56%	0	\$0.00	NA	0	\$0.00
Total			535	\$79,971,407.73	100%	0	\$0.00		0	\$0.00
31400DW81		GREENPOINT MORTGAGE FUNDING, INC	20	\$3,161,836.58	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	457	\$64,610,414.19	95.33%	0	\$0.00	NA	0	\$0.00
Total			477	\$67,772,250.77	100%	0	\$0.00		0	\$0.00
31400DW99		Unavailable	43	\$5,670,954.22	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,670,954.22	100%	0	\$0.00		0	\$0.00
31400DXA5			11	\$1,494,458.52	44.62%	0	\$0.00	NA	0	\$0.00

		GREENPOINT MORTGAGE FUNDING, INC								
		Unavailable	11	\$1,855,104.25	55.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,349,562.77	100%	0	\$0.00		0	\$0.00
31400DXB3		GREENPOINT MORTGAGE FUNDING, INC	21	\$2,744,187.22	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,315,692.21	82.91%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,059,879.43	100%	0	\$0.00		0	\$0.00
31400DXC1		GREENPOINT MORTGAGE FUNDING, INC	6	\$918,969.84	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,816,419.49	89.48%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,735,389.33	100%	0	\$0.00		0	\$0.00
31400DXD9		GREENPOINT MORTGAGE FUNDING, INC	2	\$375,797.60	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,941,626.15	88.67%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,317,423.75	100%	0	\$0.00		0	\$0.00
31400DXE7		Unavailable	11	\$1,770,669.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,770,669.96	100%	0	\$0.00		0	\$0.00
31400DYM8		WACHOVIA MORTGAGE CORPORATION	36	\$2,389,711.76	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,829,405.34	66.9%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,219,117.10	100%	0	\$0.00		0	\$0.00
31400DYN6		WACHOVIA MORTGAGE CORPORATION	21	\$2,071,559.60	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,493,755.45	72.62%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,565,315.05	100%	0	\$0.00		0	\$0.00
31400DYP1		WACHOVIA MORTGAGE CORPORATION	105	\$19,669,494.57	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$48,529,470.55	71.16%	0	\$0.00	NA	0	\$0.00
Total			347	\$68,198,965.12	100%	0	\$0.00		0	\$0.00
31400ER28		FIRST HORIZON HOME LOAN CORPORATION	325	\$20,719,658.67	91.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$1,806,750.00	8.02%	0	\$0.00	NA	0	\$0.00	NA
Total			352	\$22,526,408.67	100%	0	\$0.00		0	\$0.00	
31400ER36		FIRST HORIZON HOME LOAN CORPORATION	146	\$26,774,521.00	94.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,421,050.00	5.04%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$28,195,571.00	100%	0	\$0.00		0	\$0.00	
31400ERC6		Unavailable	804	\$126,446,296.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			804	\$126,446,296.30	100%	0	\$0.00		0	\$0.00	
31400ERD4		Unavailable	276	\$43,196,350.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			276	\$43,196,350.93	100%	0	\$0.00		0	\$0.00	
31400FEB9		WASHINGTON MUTUAL BANK, FA	16	\$3,230,197.82	33.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,402,749.99	66.47%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,632,947.81	100%	0	\$0.00		0	\$0.00	
31400FEC7		WASHINGTON MUTUAL BANK, FA	9	\$1,570,402.52	15.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$8,514,304.58	84.43%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,084,707.10	100%	0	\$0.00		0	\$0.00	
31400FED5		WASHINGTON MUTUAL BANK	6	\$1,272,900.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	81	\$18,603,997.07	27.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	208	\$47,833,448.70	70.64%	0	\$0.00	NA	0	\$0.00	NA
Total			295	\$67,710,345.77	100%	0	\$0.00		0	\$0.00	
31400FEE3		WASHINGTON MUTUAL BANK	5	\$1,022,950.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	148	\$31,621,760.88	42.48%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,560.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	190	\$41,659,293.09	55.97%	0	\$0.00	NA	0	\$0.00	NA
Total			344	\$74,438,563.97	100%	0	\$0.00		0	\$0.00	
31400G2U8		ALLIANCE MORTGAGE COMPANY (NERO)	35	\$3,458,113.79	88.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$445,112.16	11.4%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,903,225.95	100%	0	\$0.00		0	\$0.00	

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31400GW84		Unavailable	158	\$26,002,395.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$26,002,395.28	100%	0	\$0.00		0	\$0.00	
31400GW92		Unavailable	30	\$1,924,970.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,924,970.58	100%	0	\$0.00		0	\$0.00	
31400GXB6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$499,400.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$27,499,945.80	98.22%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$27,999,345.80	100%	0	\$0.00		0	\$0.00	
31400GXC4		Unavailable	98	\$15,501,511.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$15,501,511.05	100%	0	\$0.00		0	\$0.00	
31400GXEO		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$245,202.14	2.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$8,362,030.71	97.15%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,607,232.85	100%	0	\$0.00		0	\$0.00	
31400GXF7		Unavailable	31	\$1,776,709.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,776,709.83	100%	0	\$0.00		0	\$0.00	
31400G XK6		Unavailable	21	\$3,706,013.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,706,013.53	100%	0	\$0.00		0	\$0.00	
31400GZD0		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,143,948.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,143,948.30	100%	0	\$0.00		0	\$0.00	
31400H2M4		THE LEADER MORTGAGE COMPANY	6	\$292,441.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$292,441.37	100%	0	\$0.00		0	\$0.00	
31400H3S0		LEHMAN BROTHERS HOLDINGS, INC	30	\$5,664,601.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,664,601.54	100%	0	\$0.00		0	\$0.00	
31400H3U5		LEHMAN BROTHERS HOLDINGS, INC	74	\$11,972,116.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$11,972,116.71	100%	0	\$0.00		0	\$0.00	
31400HEG4		IRWIN MORTGAGE CORPORATION	33	\$4,992,815.35	24.01%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	102	\$15,804,123.48	75.99%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$20,796,938.83	100%	0	\$0.00		0	\$0.00	
31400HEH2		IRWIN MORTGAGE CORPORATION	37	\$5,017,288.50	34.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$9,641,948.60	65.77%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$14,659,237.10	100%	0	\$0.00		0	\$0.00	
31400HEJ8		IRWIN MORTGAGE CORPORATION	20	\$3,223,529.62	17.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$15,565,742.15	82.84%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$18,789,271.77	100%	0	\$0.00		0	\$0.00	
31400HEK5		IRWIN MORTGAGE CORPORATION	157	\$22,835,511.02	35.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	274	\$41,252,795.03	64.37%	0	\$0.00	NA	0	\$0.00	NA
Total			431	\$64,088,306.05	100%	0	\$0.00		0	\$0.00	
31400HH22		HARWOOD STREET FUNDING I, LLC	189	\$27,009,834.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$27,009,834.62	100%	0	\$0.00		0	\$0.00	
31400HH30		HARWOOD STREET FUNDING I, LLC	101	\$25,968,514.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$25,968,514.59	100%	0	\$0.00		0	\$0.00	
31400HH48		HARWOOD STREET FUNDING I, LLC	25	\$6,545,686.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,545,686.05	100%	0	\$0.00		0	\$0.00	
31400HH55		HARWOOD STREET FUNDING I, LLC	52	\$7,874,460.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,874,460.55	100%	0	\$0.00		0	\$0.00	
31400HH63		HARWOOD STREET FUNDING I, LLC	77	\$14,181,823.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$14,181,823.36	100%	0	\$0.00		0	\$0.00	
31400HNNH2		BANKNORTH, NA	219	\$36,942,918.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$36,942,918.01	100%	0	\$0.00		0	\$0.00	
31400HNNK5		BANKNORTH, NA	61	\$9,580,667.18	96.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$313,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,893,667.18	100%	0	\$0.00		0	\$0.00	
31400HNNM1		BANKNORTH, NA	11	\$1,642,900.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			11	\$1,642,900.00	100%	0	\$0.00		0	\$0.00	
31400HNN9		BANKNORTH, NA	90	\$5,978,592.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$5,978,592.33	100%	0	\$0.00		0	\$0.00	
31400HNP4		BANKNORTH, NA	79	\$7,815,778.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$7,815,778.06	100%	0	\$0.00		0	\$0.00	
31400JEM7		UNION PLANTERS BANK NA	5	\$635,643.45	35.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,146,045.27	64.32%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,781,688.72	100%	0	\$0.00		0	\$0.00	
31400JLC1		U.S. BANK N.A	1	\$167,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$8,235,173.83	98.01%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,402,173.83	100%	0	\$0.00		0	\$0.00	
31400JLD9		U.S. BANK N.A	7	\$851,728.36	10.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,190,278.57	89.41%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,042,006.93	100%	0	\$0.00		0	\$0.00	
31400JLE7		U.S. BANK N.A	3	\$648,427.00	6.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$9,475,953.62	93.6%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,124,380.62	100%	0	\$0.00		0	\$0.00	
31400JLF4		U.S. BANK N.A	5	\$658,569.66	7.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,518,205.64	92.82%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,176,775.30	100%	0	\$0.00		0	\$0.00	
31400JLJ6		U.S. BANK N.A	4	\$590,800.00	6.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$8,724,589.64	93.66%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$9,315,389.64	100%	0	\$0.00		0	\$0.00	
31400JLK3		U.S. BANK N.A	5	\$809,628.44	6.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$12,366,600.54	93.86%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$13,176,228.98	100%	0	\$0.00		0	\$0.00	
31400JLM9		Unavailable	5	\$1,123,195.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,123,195.21	100%	0	\$0.00		0	\$0.00	
31400JLN7		U.S. BANK N.A	5	\$923,801.11	17.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,229,716.50	82.07%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,153,517.61	100%	0	\$0.00		0	\$0.00	
31400JLP2		U.S. BANK N.A	5	\$348,185.75	2.8%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	78	\$12,091,272.70	97.2%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$12,439,458.45	100%	0	\$0.00		0	\$0.00	
31400JM22		CITIMORTGAGE, INC	7	\$685,704.45	83.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$134,874.97	16.44%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$820,579.42	100%	0	\$0.00		0	\$0.00	
31400JM48		CITIMORTGAGE, INC	27	\$2,643,977.18	74.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$891,698.86	25.22%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,535,676.04	100%	0	\$0.00		0	\$0.00	
31400JM55		CITIMORTGAGE, INC	189	\$18,556,519.76	87.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,656,921.98	12.52%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$21,213,441.74	100%	0	\$0.00		0	\$0.00	
31400JM63		CITIMORTGAGE, INC	37	\$3,591,070.11	77.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,066,843.68	22.9%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,657,913.79	100%	0	\$0.00		0	\$0.00	
31400JM89		CITIMORTGAGE, INC	53	\$3,230,623.29	77.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$948,675.97	22.7%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$4,179,299.26	100%	0	\$0.00		0	\$0.00	
31400JM97		CITIMORTGAGE, INC	15	\$911,105.47	60.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$592,672.23	39.41%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,503,777.70	100%	0	\$0.00		0	\$0.00	
31400JMT3		CITIMORTGAGE, INC	63	\$4,114,509.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$4,114,509.74	100%	0	\$0.00		0	\$0.00	
31400JMZ9		CITIMORTGAGE, INC	10	\$1,117,925.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,117,925.74	100%	0	\$0.00		0	\$0.00	
31400JN21		CITIMORTGAGE, INC	212	\$13,727,974.71	84.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,431,054.49	15.04%	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$16,159,029.20	100%	0	\$0.00		0	\$0.00	
31400JN39		CITIMORTGAGE, INC	64	\$9,382,441.69	86.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,490,312.27	13.71%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,872,753.96	100%	0	\$0.00		0	\$0.00	
31400JN54		CITIMORTGAGE, INC	633	\$140,766,665.57	67.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	265	\$67,537,273.14	32.42%	0	\$0.00	NA	0	\$0.00	NA
Total			898	\$208,303,938.71	100%	0	\$0.00		0	\$0.00	

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31400JN62	CITIMORTGAGE, INC	32	\$6,689,198.60	77.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,904,414.71	22.16%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,593,613.31	100%	0	\$0.00		0	\$0.00	
31400JN88	CITIMORTGAGE, INC	170	\$31,373,955.49	60.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$20,533,966.00	39.56%	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$51,907,921.49	100%	0	\$0.00		0	\$0.00	
31400JN96	Unavailable	29	\$4,477,095.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,477,095.57	100%	0	\$0.00		0	\$0.00	
31400JNB1	CITIMORTGAGE, INC	165	\$28,009,522.00	91.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,722,852.83	8.86%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$30,732,374.83	100%	0	\$0.00		0	\$0.00	
31400JNC9	CITIMORTGAGE, INC	12	\$2,310,457.55	86.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$372,163.25	13.87%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,682,620.80	100%	0	\$0.00		0	\$0.00	
31400JND7	CITIMORTGAGE, INC	241	\$47,249,954.56	28.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	620	\$116,031,372.81	71.06%	0	\$0.00	NA	0	\$0.00	NA
Total		861	\$163,281,327.37	100%	0	\$0.00		0	\$0.00	
31400JNE5	CITIMORTGAGE, INC	64	\$13,080,856.60	41.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$18,640,954.26	58.76%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$31,721,810.86	100%	0	\$0.00		0	\$0.00	
31400JNJ4	CITIMORTGAGE, INC	105	\$18,766,495.57	55.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$14,755,052.55	44.02%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$33,521,548.12	100%	0	\$0.00		0	\$0.00	
31400JNN5	CITIMORTGAGE, INC	33	\$3,293,236.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,293,236.11	100%	0	\$0.00		0	\$0.00	
31400JNP0	CITIMORTGAGE, INC	123	\$24,518,248.12	36.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$41,877,934.50	63.07%	0	\$0.00	NA	0	\$0.00	NA
Total		354	\$66,396,182.62	100%	0	\$0.00		0	\$0.00	
31400JPA1	CITIMORTGAGE, INC	303	\$73,311,521.07	64.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$40,174,937.77	35.4%	0	\$0.00	NA	0	\$0.00	NA
Total		500	\$113,486,458.84	100%	0	\$0.00		0	\$0.00	
31400JPB9	CITIMORTGAGE, INC	327	\$79,023,404.75	64.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$42,954,209.28	35.21%	0	\$0.00	NA	0	\$0.00	NA
Total		531	\$121,977,614.03	100%	0	\$0.00		0	\$0.00	

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31400JPC7	CITIMORTGAGE, INC	194	\$38,963,917.64	42.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	267	\$51,775,023.38	57.06%	0	\$0.00	NA	0	\$0.00	NA
Total		461	\$90,738,941.02	100%	0	\$0.00		0	\$0.00	
31400JPD5	CITIMORTGAGE, INC	45	\$5,527,053.37	85.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$913,284.39	14.18%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,440,337.76	100%	0	\$0.00		0	\$0.00	
31400JPF0	CITIMORTGAGE, INC	195	\$40,865,668.95	41.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	264	\$58,749,570.17	58.98%	0	\$0.00	NA	0	\$0.00	NA
Total		459	\$99,615,239.12	100%	0	\$0.00		0	\$0.00	
31400JPG8	CITIMORTGAGE, INC	299	\$57,631,053.63	71.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$23,001,904.95	28.53%	0	\$0.00	NA	0	\$0.00	NA
Total		409	\$80,632,958.58	100%	0	\$0.00		0	\$0.00	
31400JPJ2	CITIMORTGAGE, INC	63	\$4,307,723.04	89.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$509,757.05	10.58%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,817,480.09	100%	0	\$0.00		0	\$0.00	
31400JPK9	CITIMORTGAGE, INC	45	\$4,401,469.40	88.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$580,461.91	11.65%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,981,931.31	100%	0	\$0.00		0	\$0.00	
31400JPM5	CITIMORTGAGE, INC	1,254	\$172,838,160.88	85.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$30,420,960.58	14.97%	0	\$0.00	NA	0	\$0.00	NA
Total		1,422	\$203,259,121.46	100%	0	\$0.00		0	\$0.00	
31400JPN3	CITIMORTGAGE, INC	28	\$4,814,874.64	91.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$428,804.10	8.18%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,243,678.74	100%	0	\$0.00		0	\$0.00	
31400JPP8	CITIMORTGAGE, INC	318	\$64,694,290.87	42.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	485	\$87,905,255.39	57.61%	0	\$0.00	NA	0	\$0.00	NA
Total		803	\$152,599,546.26	100%	0	\$0.00		0	\$0.00	
31400JPQ6	CITIMORTGAGE, INC	41	\$8,812,169.75	5.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	717	\$143,501,180.50	94.21%	0	\$0.00	NA	0	\$0.00	NA
Total		758	\$152,313,350.25	100%	0	\$0.00		0	\$0.00	
31400JPR4	CITIMORTGAGE, INC	203	\$50,574,234.38	74.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$17,235,992.57	25.42%	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$67,810,226.95	100%	0	\$0.00		0	\$0.00	

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31400JPS2		CITIMORTGAGE, INC	192	\$46,459,745.03	66.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$23,679,849.29	33.76%	0	\$0.00	NA	0	\$0.00	NA
Total			303	\$70,139,594.32	100%	0	\$0.00		0	\$0.00	
31400JQB8		CITIMORTGAGE, INC	76	\$12,436,096.14	32.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$25,989,151.23	67.64%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$38,425,247.37	100%	0	\$0.00		0	\$0.00	
31400JQC6		CITIMORTGAGE, INC	307	\$50,585,254.50	51.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	226	\$47,357,591.96	48.35%	0	\$0.00	NA	0	\$0.00	NA
Total			533	\$97,942,846.46	100%	0	\$0.00		0	\$0.00	
31400JQD4		CITIMORTGAGE, INC	75	\$11,684,106.49	26.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$32,448,087.70	73.52%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$44,132,194.19	100%	0	\$0.00		0	\$0.00	
31400JQE2		CITIMORTGAGE, INC	194	\$34,259,465.22	55.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$27,810,260.76	44.8%	0	\$0.00	NA	0	\$0.00	NA
Total			329	\$62,069,725.98	100%	0	\$0.00		0	\$0.00	
31400JQG7		CITIMORTGAGE, INC	11	\$1,525,097.51	47.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,677,478.84	52.38%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,202,576.35	100%	0	\$0.00		0	\$0.00	
31400JQH5		CITIMORTGAGE, INC	153	\$21,936,161.65	67.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$10,402,169.21	32.17%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$32,338,330.86	100%	0	\$0.00		0	\$0.00	
31400JQK8		CITIMORTGAGE, INC	82	\$12,662,571.15	45.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$15,330,433.18	54.77%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$27,993,004.33	100%	0	\$0.00		0	\$0.00	
31400JQL6		CITIMORTGAGE, INC	177	\$25,934,392.53	83.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,241,309.76	16.81%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$31,175,702.29	100%	0	\$0.00		0	\$0.00	
31400JQM4		CITIMORTGAGE, INC	31	\$3,507,364.09	76.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,091,003.73	23.73%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,598,367.82	100%	0	\$0.00		0	\$0.00	
31400K7D2		USAA FEDERAL SAVINGS BANK	25	\$5,421,727.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,421,727.87	100%	0	\$0.00		0	\$0.00	
31400K7E0		USAA FEDERAL SAVINGS BANK	29	\$6,304,206.45	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			29	\$6,304,206.45	100%	0	\$0.00		0	\$0.00	
31400K7H3		USAA FEDERAL SAVINGS BANK	11	\$1,369,709.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,369,709.13	100%	0	\$0.00		0	\$0.00	
31400K7J9		USAA FEDERAL SAVINGS BANK	17	\$3,106,496.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,106,496.45	100%	0	\$0.00		0	\$0.00	
31400K7M2		USAA FEDERAL SAVINGS BANK	12	\$2,053,819.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,053,819.02	100%	0	\$0.00		0	\$0.00	
31400KCC8		Unavailable	24	\$1,674,732.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,674,732.43	100%	0	\$0.00		0	\$0.00	
31400KCD6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$72,750.00	6.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,050,789.41	93.52%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,123,539.41	100%	0	\$0.00		0	\$0.00	
31400KDN3		BANK ONE,N.A	415	\$78,518,155.76	81.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$18,065,215.11	18.7%	0	\$0.00	NA	0	\$0.00	NA
Total			504	\$96,583,370.87	100%	0	\$0.00		0	\$0.00	
31400KDP8		BANK ONE,N.A	119	\$22,231,083.32	67.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$10,726,170.04	32.55%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$32,957,253.36	100%	0	\$0.00		0	\$0.00	
31400KDQ6		BANK ONE,N.A	61	\$4,364,771.52	91.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$414,077.85	8.66%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$4,778,849.37	100%	0	\$0.00		0	\$0.00	
31400KDR4		BANK ONE,N.A	166	\$10,795,057.19	91.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$963,762.51	8.2%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$11,758,819.70	100%	0	\$0.00		0	\$0.00	
31400KDS2		BANK ONE,N.A	107	\$10,621,398.28	93.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$783,008.30	6.87%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$11,404,406.58	100%	0	\$0.00		0	\$0.00	
31400KDT0		BANK ONE,N.A	104	\$10,090,706.10	89.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,203,953.84	10.66%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$11,294,659.94	100%	0	\$0.00		0	\$0.00	

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31400KDV5	BANK ONE,N.A	132	\$23,778,356.27	76.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,287,976.81	23.46%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$31,066,333.08	100%	0	\$0.00		0	\$0.00	
31400KFQ4	BANK ONE,N.A	214	\$40,873,198.77	66.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$20,347,325.15	33.24%	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$61,220,523.92	100%	0	\$0.00		0	\$0.00	
31400KFR2	BANK ONE,N.A	361	\$63,905,429.04	47.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	330	\$71,926,887.39	52.95%	0	\$0.00	NA	0	\$0.00	NA
Total		691	\$135,832,316.43	100%	0	\$0.00		0	\$0.00	
31400KHX7	THE LEADER MORTGAGE COMPANY	1	\$91,696.51	41.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$128,925.04	58.44%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$220,621.55	100%	0	\$0.00		0	\$0.00	
31400KJS6	NAVY FEDERAL CREDIT UNION	87	\$15,500,507.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$15,500,507.55	100%	0	\$0.00		0	\$0.00	
31400KJT4	NAVY FEDERAL CREDIT UNION	88	\$18,033,022.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$18,033,022.00	100%	0	\$0.00		0	\$0.00	
31400KJU1	NAVY FEDERAL CREDIT UNION	122	\$18,001,707.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$18,001,707.06	100%	0	\$0.00		0	\$0.00	
31400KJV9	NAVY FEDERAL CREDIT UNION	99	\$18,000,301.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$18,000,301.55	100%	0	\$0.00		0	\$0.00	
31400KJW7	NAVY FEDERAL CREDIT UNION	94	\$18,001,641.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$18,001,641.96	100%	0	\$0.00		0	\$0.00	
31400KJY3	NAVY FEDERAL CREDIT UNION	74	\$11,000,844.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$11,000,844.00	100%	0	\$0.00		0	\$0.00	
31400KMB9	U.S. BANK N.A	6	\$738,086.00	6.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,852,016.43	93.03%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,590,102.43	100%	0	\$0.00		0	\$0.00	

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31400KMC7		U.S. BANK N.A	11	\$1,048,668.34	13.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,790,197.70	86.62%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,838,866.04	100%	0	\$0.00		0	\$0.00	
31400KME3		U.S. BANK N.A	11	\$1,459,557.32	19.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,920,206.72	80.22%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,379,764.04	100%	0	\$0.00		0	\$0.00	
31400KMF0		U.S. BANK N.A	1	\$51,399.00	5.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$965,767.03	94.95%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,017,166.03	100%	0	\$0.00		0	\$0.00	
31400KRN8		INDYMAC BANK, FSB	14	\$2,029,428.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,029,428.41	100%	0	\$0.00		0	\$0.00	
31400KRP3		INDYMAC BANK, FSB	86	\$12,830,064.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$12,830,064.00	100%	0	\$0.00		0	\$0.00	
31400KRQ1		INDYMAC BANK, FSB	5	\$918,662.70	48.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$960,486.41	51.11%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,879,149.11	100%	0	\$0.00		0	\$0.00	
31400KRT5		INDYMAC BANK, FSB	14	\$981,270.00	69.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$427,000.00	30.32%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,408,270.00	100%	0	\$0.00		0	\$0.00	
31400KRU2		INDYMAC BANK, FSB	20	\$1,924,460.00	56.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,478,239.03	43.44%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,402,699.03	100%	0	\$0.00		0	\$0.00	
31400LA38		USAA FEDERAL SAVINGS BANK	55	\$10,194,381.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,194,381.29	100%	0	\$0.00		0	\$0.00	
31400LA46		USAA FEDERAL SAVINGS BANK	29	\$1,920,140.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,920,140.73	100%	0	\$0.00		0	\$0.00	
31400LA53		USAA FEDERAL SAVINGS BANK	10	\$1,725,593.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,725,593.12	100%	0	\$0.00		0	\$0.00	
31400LA79		USAA FEDERAL SAVINGS BANK	9	\$1,269,010.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,269,010.00	100%	0	\$0.00		0	\$0.00	

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31400LA87		USAA FEDERAL SAVINGS BANK	14	\$2,292,736.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,292,736.58	100%	0	\$0.00		0	\$0.00	
31400LA95		USAA FEDERAL SAVINGS BANK	14	\$1,867,351.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,867,351.79	100%	0	\$0.00		0	\$0.00	
31400LAA2		USAA FEDERAL SAVINGS BANK	13	\$2,886,029.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,886,029.22	100%	0	\$0.00		0	\$0.00	
31400LAB0		USAA FEDERAL SAVINGS BANK	32	\$4,324,852.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,324,852.13	100%	0	\$0.00		0	\$0.00	
31400LAC8		USAA FEDERAL									