

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 17 of 83

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)
31407JAW2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$353,743.78	1.36%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	\$205,606.84	0.79%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	1	\$152,780.72	0.59%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	\$545,794.05	2.1%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$400,325.65	1.54%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	2	\$429,838.48	1.65%	0	\$0.00	NA	0	\$0.00	
		ATHOL SAVINGS BANK	1	\$375,000.00	1.44%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	1	\$155,878.31	0.6%	0	\$0.00	NA	0	\$0.00	
		BANK OF HAWAII	2	\$399,843.98	1.54%	0	\$0.00	NA	0	\$0.00	
		BUTTE COMMUNITY BANK	2	\$408,000.00	1.57%	0	\$0.00	NA	0	\$0.00	
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	2	\$331,878.97	1.28%	0	\$0.00	NA	0	\$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$518,595.12	2%	0	\$0.00	NA	0	\$0.00	
		CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
		CITIZENS SECURITY BANK	1	\$274,580.20	1.06%	0	\$0.00	NA	0	\$0.00	
		CLARKE COUNTY STATE BANK	1	\$170,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,630.06	0.59%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$151,881.42	0.58%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$350,044.76	1.35%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$152,880.64	0.59%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$163,872.06	0.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$151,642.12	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$179,350.98	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$494,621.25	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$225,927.95	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,811.30	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$225,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$185,112.52	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$183,866.82	0.71%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$404,706.88	1.56%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$219,828.38	0.85%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$407,849.45	1.57%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$460,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$205,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$438,047.53	1.69%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$624,587.17	2.4%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$190,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$1,192,493.78	4.59%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$359,719.16	1.38%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$343,863.44	1.32%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$319,762.51	1.23%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,837.74	0.8%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$213,400.00	0.82%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$601,258.25	2.31%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$230,400.00	0.89%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$171,366.22	0.66%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$377,205.52	1.45%	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	2	\$391,708.67	1.51%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$162,872.84	0.63%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$431,582.34	1.66%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$199,751.65	0.77%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	2	\$369,011.92	1.42%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$156,750.00	0.6%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	5	\$1,014,172.88	3.9%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$618,585.93	2.38%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$198,389.04	0.76%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$157,000.00	0.6%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$249,635.00	0.96%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$159,875.19	0.62%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$372,205.17	1.43%	0	\$0.00	NA	0	\$0.00
	1	\$299,771.72	1.15%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	VERITY CREDIT UNION	1	\$303,535.95	1.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$1,333,142.15	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,925,424.54	15.15%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,975,849.00	100%	0	\$0.00		0	\$0.00
31407JAX0	ARVEST MORTGAGE COMPANY	9	\$681,704.03	10.89%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$781,950.16	12.5%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$53,010.00	0.85%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$360,249.10	5.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	43	\$3,849,244.20	61.52%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$97,966.23	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$547,099.28	6.91%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,371,223.00	100%	0	\$0.00		0	\$0.00
31407JAZ5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$142,945.08	0.32%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$325,140.85	0.73%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	14	\$948,128.92	2.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$49,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$531,041.47	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$62,350.10	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$164,832.79	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT	1	\$75,934.57	0.17%	0	\$0.00	NA	0	\$0.00

	UNION								
	ASSOCIATED BANK, NA	50	\$3,299,258.32	7.46%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,430.69	0.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$824,979.72	1.86%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$758,755.07	1.71%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$60,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$74,937.67	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$51,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$53,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$75,587.99	0.17%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$99,816.07	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$144,939.73	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$124,953.79	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$78,235.82	0.18%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$131,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$760,550.12	1.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$48,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$71,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$121,399.31	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$144,764.05	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$146,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF	1	\$64,946.72	0.15%	0	\$0.00	NA	0	\$0.00

	STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$868,173.33	1.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$41,546.75	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$228,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$79,860.73	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$63,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$275,985.20	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$192,735.43	0.44%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$57,952.45	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$238,808.89	0.54%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$80,860.12	0.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$144,450.42	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$485,055.95	1.1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$45,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$141,526.00	0.32%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$84,177.47	0.19%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$75,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$71,939.51	0.16%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$75,936.15	0.17%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK	1	\$49,417.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$161,791.25	0.37%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$556,545.28	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$47,161.31	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$62,949.62	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$81,633.03	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$359,447.39	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$45,125.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$210,045.62	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$79,832.87	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	12	\$668,774.52	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$415,869.44	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$739,965.07	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$74,938.52	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$82,930.27	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$377,035.42	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$141,200.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$64,945.40	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF GRANT PARK	1	\$68,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$74,870.49	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	2	\$134,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$476,373.61	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$721,123.94	1.63%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$136,888.13	0.31%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$80,930.27	0.18%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$124,897.53	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$42,466.01	0.1%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$54,952.65	0.12%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$79,931.12	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$71,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$79,931.12	0.18%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$51,458.81	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$276,352.02	0.62%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$225,180.89	0.51%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$136,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$54,680.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$223,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$346,202.18	0.78%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$84,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	HOMEFEDERAL BANK	2	\$125,949.46	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	3	\$202,473.23	0.46%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$104,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$120,179.94	0.27%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$170,307.99	0.38%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$137,986.70	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$69,444.43	0.16%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$159,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$162,208.21	0.37%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$61,699.38	0.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	3	\$207,944.26	0.47%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$79,934.42	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$595,205.33	1.35%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	2	\$120,736.46	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$71,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,116,192.28	2.52%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$76,886.92	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$59,950.82	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$64,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$156,320.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION								
	MMS MORTGAGE SERVICES, LTD.	1	\$59,950.82	0.14%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$138,346.90	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$170,103.01	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$217,323.03	0.49%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	3	\$190,840.88	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$198,940.26	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$846,420.00	1.91%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$82,846.04	0.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$54,953.79	0.12%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$75,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$309,155.32	0.7%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$197,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,940.02	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$54,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$118,937.83	0.27%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$70,300.00	0.16%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE SAVINGS BANK FSB	1	\$82,513.99	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$300,072.13	0.68%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$128,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$292,565.62	0.66%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$145,356.52	0.33%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$125,817.76	0.28%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$81,934.43	0.19%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	32	\$2,108,601.28	4.77%	0	\$0.00	NA	0	\$0.00
	SOCIETY NATIONAL BANK	1	\$62,791.38	0.14%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$275,939.94	0.62%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$344,767.51	0.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$201,430.65	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$165,082.16	0.37%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$149,234.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$581,632.09	1.31%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	3	\$183,994.66	0.42%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$61,947.91	0.14%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$184,420.32	0.42%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$67,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$96,761.64	0.22%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK								
	THE HONOR STATE BANK	3	\$179,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$77,433.28	0.17%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$294,882.08	0.67%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$328,451.77	0.74%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$78,796.36	0.18%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$46,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$73,937.83	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$387,105.08	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$79,831.21	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$123,596.08	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$124,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$134,935.43	0.3%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$69,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$52,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$74,938.52	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$141,482.40	0.32%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$148,775.86	0.34%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$57,326.80	0.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$79,728.85	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$139,877.27	0.32%	0	\$0.00	NA	0	\$0.00

		WORLD SAVINGS BANK											
		WRIGHT-PATT CREDIT UNION, INC.	2	\$111,307.39	0.25%	0	\$0.00	NA	0	\$0.00			
		Unavailable	98	\$6,491,708.04	14.54%	0	\$0.00	NA	0	\$0.00			
Total			666	\$44,314,989.00	100%	0	\$0.00		0	\$0.00			
31407JBA9		ARVEST MORTGAGE COMPANY	8	\$934,711.68	9.55%	0	\$0.00	NA	0	\$0.00			
		CITIMORTGAGE, INC.	1	\$111,832.69	1.14%	0	\$0.00	NA	0	\$0.00			
		CRESCENT MORTGAGE COMPANY	1	\$110,000.00	1.12%	0	\$0.00	NA	0	\$0.00			
		FRANKLIN BANK, SSB	1	\$111,911.10	1.14%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	66	\$7,716,946.08	78.82%	0	\$0.00	NA	0	\$0.00			
		STAR FINANCIAL GROUP, INC.	2	\$229,508.19	2.34%	0	\$0.00	NA	0	\$0.00			
		Unavailable	5	\$575,898.22	5.89%	0	\$0.00	NA	0	\$0.00			
Total			84	\$9,790,807.96	100%	0	\$0.00		0	\$0.00			
31407JBB7		ARVEST MORTGAGE COMPANY	9	\$1,234,867.05	8.69%	0	\$0.00	NA	0	\$0.00			
		CITIMORTGAGE, INC.	1	\$149,508.27	1.05%	0	\$0.00	NA	0	\$0.00			
		FRANKLIN BANK, SSB	2	\$292,736.23	2.06%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	82	\$11,161,838.67	78.54%	0	\$0.00	NA	0	\$0.00			
		STAR FINANCIAL GROUP, INC.	1	\$142,283.28	1%	0	\$0.00	NA	0	\$0.00			
		Unavailable	9	\$1,230,424.14	8.66%	0	\$0.00	NA	0	\$0.00			
Total			104	\$14,211,657.64	100%	0	\$0.00		0	\$0.00			
31407JBC5		ARVEST MORTGAGE COMPANY	22	\$4,889,222.39	6.35%	0	\$0.00	NA	0	\$0.00			
		CITIMORTGAGE, INC.	12	\$2,673,894.87	3.47%	0	\$0.00	NA	0	\$0.00			
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$630,482.77	0.82%	0	\$0.00	NA	0	\$0.00			
		CRESCENT MORTGAGE COMPANY	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00			
		FRANKLIN BANK, SSB	11	\$2,748,776.46	3.57%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	274	\$61,414,992.60	79.75%	0	\$0.00	NA	0	\$0.00			
		STAR FINANCIAL GROUP, INC.	3	\$648,806.54	0.84%	0	\$0.00	NA	0	\$0.00			
		Unavailable	18	\$3,820,249.53	4.97%	0	\$0.00	NA	0	\$0.00			
Total			344	\$77,006,425.16	100%	0	\$0.00		0	\$0.00			

31407JBD3	IST SECURITY BANK OF WASHINGTON	2	\$136,148.17	1.62%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$376,584.05	4.49%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$78,329.13	0.93%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	4	\$233,230.53	2.78%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$130,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,130.55	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$72,053.03	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$124,829.50	1.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$308,200.00	3.67%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$152,935.59	1.82%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$187,039.48	2.23%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$60,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$135,329.03	1.61%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$63,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$79,934.16	0.95%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,929.42	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$135,016.12	1.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$84,645.00	1.01%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$72,381.09	0.86%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$59,893.83	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$65,941.76	0.79%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$199,071.88	2.37%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN	1	\$77,929.49	0.93%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$153,365.83	1.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$41,850.55	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$291,739.29	3.48%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$118,374.06	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$83,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$79,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$80,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$124,200.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$55,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$67,140.71	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$47,530.00	0.57%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$74,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$50,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$82,227.38	0.98%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$49,817.73	0.59%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$47,549.72	0.57%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$80,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$69,648.86	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$49,859.07	0.59%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$488,069.28	5.81%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$56,949.71	0.68%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$43,958.25	0.52%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$69,873.09	0.83%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$64,746.40	0.77%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$145,832.05	1.74%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$53,952.35	0.64%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$83,424.51	0.99%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$83,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$79,634.42	0.95%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$44,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$132,863.50	1.58%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$57,050.00	0.68%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$54,950.28	0.65%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$153,189.73	1.82%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$63,695.50	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$157,905.62	1.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$157,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$79,708.37	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,563,003.58	18.64%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,394,111.65	100%	0	\$0.00		0	\$0.00
31407JBE1	1ST SECURITY BANK OF WASHINGTON	2	\$192,564.22	1.25%	0	\$0.00	NA	0	\$0.00
		1	\$104,614.56	0.68%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION								
	AEA FEDERAL CREDIT UNION	3	\$268,514.34	1.75%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$105,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$89,222.35	0.58%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$99,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$600,550.42	3.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,145,099.39	7.46%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$88,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$273,032.22	1.78%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$109,101.28	0.71%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$103,673.35	0.68%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$100,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$104,720.00	0.68%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$486,611.77	3.17%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,558.68	0.71%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$104,905.07	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$99,531.96	0.65%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$295,100.00	1.92%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$102,813.27	0.67%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$372,907.17	2.43%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$103,406.43	0.67%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$99,905.11	0.65%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$106,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$97,489.85	0.64%	0	\$0.00	NA	0	\$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION								
	FIFTH THIRD - DEDICATED CHANNEL	4	\$384,802.72	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$395,941.74	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$99,423.21	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$95,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$387,448.37	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,911.77	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,920.59	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$93,417.51	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$486,429.29	3.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$99,915.99	0.65%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$99,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$296,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$87,922.36	0.57%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$96,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$90,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	4	\$377,082.49	2.46%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MID-PENN BANK	1	\$98,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$193,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,613.68	0.66%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$192,296.41	1.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$105,906.48	0.69%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$84,849.61	0.55%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$85,560.33	0.56%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$85,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$84,768.22	0.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$689,051.77	4.49%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$94,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$99,909.60	0.65%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$102,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$102,823.80	0.67%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$99,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$88,388.16	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$99,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT	1	\$99,168.51	0.65%	0	\$0.00	NA	0	\$0.00

	UNION								
	VIEWPOINT BANK	1	\$90,070.46	0.59%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$99,906.64	0.65%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$99,909.60	0.65%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,908.25	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,844,879.70	18.53%	0	\$0.00	NA	0	\$0.00
Total		158	\$15,345,498.70	100%	0	\$0.00		0	\$0.00
31407JBF8	1ST SECURITY BANK OF WASHINGTON	2	\$227,415.24	1.92%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$118,535.33	1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$947,990.25	8.02%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$109,902.95	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$114,898.54	0.97%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$118,040.57	1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$114,593.39	0.97%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$120,193.87	1.02%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,894.13	1.01%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$119,672.76	1.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$109,599.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$592,260.94	5.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$235,895.96	2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$357,481.77	3.02%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	2	\$237,188.80	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$821,732.19	6.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$111,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$119,782.45	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$117,415.65	0.99%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$121,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$351,223.18	2.97%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$112,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$118,692.60	1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,683.39	2.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$109,692.72	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,180.08	1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$232,791.80	1.97%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$109,737.79	0.93%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$235,589.13	1.99%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$111,701.91	0.94%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,571.13	1.01%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$114,171.88	0.97%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$114,896.04	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$116,896.77	0.99%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP								
	SOMERSET TRUST COMPANY	1	\$123,391.04	1.04%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$476,144.57	4.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$111,821.25	0.95%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$122,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$119,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$112,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$120,896.47	1.02%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$118,683.29	1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$117,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,246,975.07	19.02%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,821,433.90	100%	0	\$0.00		0	\$0.00
31407JBG6	1ST SECURITY BANK OF WASHINGTON	2	\$260,383.67	1.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$415,855.38	1.7%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$278,077.75	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,391.53	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,592,638.97	6.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,084,230.83	4.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$270,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$406,275.62	1.66%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$140,701.00	0.58%	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$264,757.56	1.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$264,443.09	1.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$134,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$129,392.15	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$144,802.48	0.59%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,334.55	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$127,881.45	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	5	\$691,400.30	2.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$139,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$139,746.18	0.57%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$128,355.29	0.53%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$139,627.38	0.57%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$129,882.48	0.53%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$139,177.23	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,523.22	0.57%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$407,431.34	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$568,688.25	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$650,514.46	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$132,682.83	0.54%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	1	\$124,889.71	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$143,773.04	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$282,880.89	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$128,686.35	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$132,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$403,905.30	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$142,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$428,618.29	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$146,328.32	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$387,713.04	1.59%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$560,173.65	2.29%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$125,627.00	0.51%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$126,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,083.01	1.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,622.91	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$126,138.62	0.52%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$137,215.64	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$292,584.78	1.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$129,645.77	0.53%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	1	\$139,873.43	0.57%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$139,876.48	0.57%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$145,735.31	0.6%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$125,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$132,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$140,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	4	\$557,019.99	2.28%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$129,944.71	0.53%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,950.00	0.59%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$138,574.61	0.57%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$129,885.31	0.53%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$144,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$138,321.79	0.57%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$127,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,515,292.43	6.2%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$125,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$143,872.95	0.59%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$137,469.44	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$130,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$146,536.16	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$417,195.14	1.71%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$149,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$146,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$265,155.32	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,781,137.74	15.49%	0	\$0.00	NA	0	\$0.00
Total		180	\$24,444,022.12	100%	0	\$0.00		0	\$0.00
31407JBH4	ABACUS FEDERAL SAVINGS BANK	1	\$272,800.00	4.71%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$226,237.40	3.91%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$330,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$386,000.00	6.66%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$320,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$702,589.64	12.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$687,679.35	11.87%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$1,786,538.25	30.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$769,657.31	13.29%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,791,501.95	100%	0	\$0.00		0	\$0.00
31407JBJO	AMEGY MORTGAGE	6	\$1,406,546.36	24.37%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$149,600.77	2.59%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$1,078,078.26	18.68%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,302,560.00	22.57%	0	\$0.00	NA	0	\$0.00
		3	\$661,086.23	11.45%	0	\$0.00	NA	0	\$0.00

		PRIMEWEST MORTGAGE CORPORATION								
		VALLEY MORTGAGE COMPANY INC.	1	\$247,281.64	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$926,499.90	16.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,771,653.16	100%	0	\$0.00		0	\$0.00
31407JBK7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,375,696.22	0.98%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	4	\$745,327.58	0.53%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$345,700.00	0.25%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,232,523.86	0.88%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$366,750.00	0.26%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$218,254.42	0.16%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$370,914.39	0.27%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	4	\$962,156.87	0.69%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE SAVINGS & CREDIT UNION	2	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	15	\$3,510,733.33	2.51%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	19	\$4,397,592.92	3.15%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	18	\$5,542,665.25	3.97%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$299,200.00	0.21%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$219,905.82	0.16%	0	\$0.00	NA	0	\$0.00
		BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK CREDIT UNION	1	\$155,800.00	0.11%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	34	\$9,439,397.71	6.76%	0	\$0.00	NA	0	\$0.00
			1	\$216,227.83	0.15%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER CREDIT UNION								
	CBC FEDERAL CREDIT UNION	1	\$242,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$197,231.36	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$617,713.50	0.44%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$181,339.86	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$536,156.03	0.38%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$448,240.07	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$867,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$543,411.50	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,712,217.90	1.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	12	\$2,881,767.40	2.06%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$1,088,317.75	0.78%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$249,524.35	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$530,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$218,306.22	0.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$330,201.23	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$389,156.35	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$985,343.43	0.71%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$864,969.52	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$168,300.89	0.12%	0	\$0.00	NA	0	\$0.00
		4	\$851,762.22	0.61%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	\$1,248,704.16	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$734,751.70	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$174,988.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	20	\$5,878,130.32	4.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,071,265.29	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$389,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,000.95	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$641,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$439,611.81	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,124,757.94	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	2	\$530,960.72	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	5	\$1,033,020.79	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	20	\$5,166,137.89	3.7%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$202,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$307,521.74	0.22%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	2	\$551,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$413,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$469,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$151,865.90	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$387,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	3	\$603,429.91	0.43%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$347,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$390,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$379,327.61	0.27%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$185,321.91	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$935,536.23	0.67%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$825,781.37	0.59%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	5	\$1,022,146.03	0.73%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$248,857.67	0.18%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$660,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$249,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$239,788.26	0.17%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$199,823.55	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$202,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$4,043,861.99	2.9%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$414,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$415,889.96	0.3%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$379,144.75	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,743,937.20	1.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$713,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$247,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$642,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$887,807.09	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$278,720.61	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$238,903.38	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,133,574.58	2.96%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$753,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$199,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$614,085.14	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$187,222.59	0.13%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	1	\$244,544.94	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$350,042.90	0.25%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	23	\$5,254,490.52	3.76%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$177,319.11	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$649,252.67	0.46%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$372,202.94	0.27%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY	1	\$352,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$520,364.09	0.37%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$516,794.50	0.37%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$642,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$1,253,288.91	0.9%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$217,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$219,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$861,709.93	0.62%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	27	\$5,862,020.64	4.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$460,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$149,864.40	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$212,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,337,504.16	0.96%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$415,048.23	0.3%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	7	\$1,794,181.98	1.28%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT	3	\$572,083.92	0.41%	0	\$0.00	NA	0	\$0.00

	UNION									
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,444,500.00	1.03%	0	\$0.00	NA	0	\$0.00	
	WESCOM CREDIT UNION	25	\$6,938,547.02	4.97%	0	\$0.00	NA	0	\$0.00	
	WESTBOROUGH SAVINGS BANK	1	\$318,833.42	0.23%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$349,400.00	0.25%	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	3	\$683,636.72	0.49%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	2	\$403,147.62	0.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	63	\$14,203,484.24	10.14%	0	\$0.00	NA	0	\$0.00	
Total		572	\$139,666,445.68	100%	0	\$0.00		0	\$0.00	
31407JBL5	CITIMORTGAGE, INC.	1	\$119,497.03	2.06%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	32	\$5,695,285.12	97.94%	0	\$0.00	NA	0	\$0.00	
Total		33	\$5,814,782.15	100%	0	\$0.00		0	\$0.00	
31407JBM3	ARVEST MORTGAGE COMPANY	6	\$435,180.84	8.38%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	2	\$155,787.85	3%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	66	\$4,458,886.05	85.87%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	2	\$142,700.00	2.75%	0	\$0.00	NA	0	\$0.00	
Total		76	\$5,192,554.74	100%	0	\$0.00		0	\$0.00	
31407JBN1	ARVEST MORTGAGE COMPANY	5	\$503,204.53	4.5%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$99,915.99	0.89%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$108,599.32	0.97%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	105	\$10,389,543.34	92.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$92,917.95	0.83%	0	\$0.00	NA	0	\$0.00	
Total		113	\$11,194,181.13	100%	0	\$0.00		0	\$0.00	
31407JBP6	ARVEST MORTGAGE COMPANY	17	\$2,258,991.42	8.24%	0	\$0.00	NA	0	\$0.00	

	CITIMORTGAGE, INC.	4	\$493,114.00	1.8%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$133,351.86	0.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	181	\$23,634,348.34	86.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$893,487.03	3.26%	0	\$0.00	NA	0	\$0.00
Total		210	\$27,413,292.65	100%	0	\$0.00		0	\$0.00
31407JBQ4	FRANKLIN BANK, SSB	7	\$1,499,282.36	14.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	41	\$8,679,666.68	82.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$398,460.06	3.77%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,577,409.10	100%	0	\$0.00		0	\$0.00
31407JBS0	ARVEST MORTGAGE COMPANY	23	\$4,602,632.33	2.52%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$811,167.95	0.44%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$858,258.97	0.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	689	\$173,609,117.02	94.95%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$648,823.78	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,581,340.95	1.27%	0	\$0.00	NA	0	\$0.00
Total		734	\$183,111,341.00	100%	0	\$0.00		0	\$0.00
31407JBT8	1ST SECURITY BANK OF WASHINGTON	1	\$221,956.09	1.82%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$405,344.34	3.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,775.70	1.8%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	9	\$1,302,092.43	10.69%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$157,846.44	1.3%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$522,472.25	4.29%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$165,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,867.46	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	12	\$1,820,274.12	14.94%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$387,195.37	3.18%	0	\$0.00	NA	0	\$0.00
		1	\$212,500.00	1.74%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST HAWAIIAN BANK	2	\$569,667.39	4.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$149,850.67	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$415,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,631,708.26	13.39%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$96,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$199,301.39	1.64%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,927.33	0.6%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$225,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$185,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$227,331.80	1.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$215,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$121,775.71	1%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$123,402.91	1.01%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$87,912.39	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$129,148.71	1.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,850.67	1.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,394.19	0.44%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$124,624.81	1.02%	0	\$0.00	NA	0	\$0.00
		1	\$179,671.70	1.47%	0	\$0.00	NA	0	\$0.00

		THE NATIONAL BANK OF INDIANAPOLIS								
		TOWER FEDERAL CREDIT UNION	2	\$259,753.84	2.13%	0	\$0.00	NA	0	\$0.00
		TRUMARK FINANCIAL CREDIT UNION	2	\$259,595.09	2.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,836.13	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$433,103.91	3.55%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,184,181.10	100%	0	\$0.00		0	\$0.00
31407JBU5		ARVEST MORTGAGE COMPANY	2	\$420,780.69	2.28%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$107,897.53	0.59%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	4	\$1,317,402.36	7.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	69	\$16,218,556.47	88.06%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$179,787.00	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,600.00	0.94%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,417,024.05	100%	0	\$0.00		0	\$0.00
31407JBV3		AEA FEDERAL CREDIT UNION	13	\$940,709.26	23.58%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	2.76%	0	\$0.00	NA	0	\$0.00
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	8	\$1,604,990.89	40.23%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$411,054.94	10.3%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$235,715.68	5.91%	0	\$0.00	NA	0	\$0.00
		SOMERSET TRUST COMPANY	1	\$267,614.30	6.71%	0	\$0.00	NA	0	\$0.00
		THE FIRST NATIONAL BANK OF BERWICK	1	\$96,582.26	2.42%	0	\$0.00	NA	0	\$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	\$322,656.49	8.09%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,989,323.82	100%	0	\$0.00		0	\$0.00
31407JBX9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$646,400.00	1.04%	0	\$0.00	NA	0	\$0.00
			1	\$228,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK								
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$694,120.30	1.11%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$310,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$156,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$820,150.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$151,155.16	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$196,720.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,516.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$405,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$256,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$320,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$2,523,350.00	4.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$182,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,106,025.00	3.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,260,029.14	2.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$3,502,278.35	5.62%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$451,581.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$585,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$232,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$577,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$3,915,760.31	6.28%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$494,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$266,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$171,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$237,986.00	0.38%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANC MORTGAGE CORPORATION	1	\$166,820.65	0.27%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$436,490.09	0.7%	0	\$0.00	NA	\$0.00
COMMUNITY CENTRAL BANK	1	\$296,000.00	0.47%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$327,750.00	0.53%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,641,100.00	2.63%	0	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$169,940.00	0.27%	0	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.4%	0	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$171,000.00	0.27%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$157,500.00	0.25%	0	\$0.00	NA	\$0.00
DUPONT STATE BANK	1	\$164,000.00	0.26%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$333,064.83	0.53%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$312,000.00	0.5%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,600.00	0.27%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	10	\$2,787,000.00	4.47%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	6	\$1,535,620.00	2.46%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$184,000.00	0.3%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$289,100.00	0.46%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,500.00	0.28%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$258,000.00	0.41%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$168,601.12	0.27%	0	\$0.00	NA	\$0.00
FREMONT BANK - DEDICATED CHANNEL	1	\$380,000.00	0.61%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,205,900.00	1.93%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$338,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$223,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$425,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$235,284.92	0.38%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$391,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$305,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,127,508.00	3.41%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$224,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$324,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$202,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$949,001.51	1.52%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$315,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$203,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$400,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$182,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$555,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$258,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$329,814.67	0.53%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY	3	\$549,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$452,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$905,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$208,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$366,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$164,880.00	0.26%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$577,850.00	0.93%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$320,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$168,625.00	0.27%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$375,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$201,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$334,050.00	0.54%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$921,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$290,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$216,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$850,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$442,562.82	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		5	\$1,087,170.00	1.74%	0	\$0.00	NA	0	\$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WESCOM CREDIT UNION	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		WESTERRA CREDIT UNION	2	\$352,520.00	0.57%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	23	\$4,713,879.34	7.56%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	2	\$341,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,520,821.13	8.89%	0	\$0.00	NA	0	\$0.00
Total			265	\$62,327,425.34	100%	0	\$0.00		0	\$0.00
31407KXN4		AMERICAN HOME MORTGAGE CORPORATION	9	\$624,598.58	58.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$436,470.48	41.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,061,069.06	100%	0	\$0.00		0	\$0.00
31407KXP9		AMERICAN HOME MORTGAGE CORPORATION	9	\$888,604.75	75.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$284,121.97	24.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,172,726.72	100%	0	\$0.00		0	\$0.00
31407KXR5		AMERICAN HOME MORTGAGE CORPORATION	9	\$2,014,576.12	43.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,641,452.35	56.73%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,656,028.47	100%	0	\$0.00		0	\$0.00
31407KXS3		AMERICAN HOME MORTGAGE CORPORATION	4	\$470,000.00	33.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$921,250.00	66.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,391,250.00	100%	0	\$0.00		0	\$0.00
31407KXT1		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,445,411.13	56.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,134,640.00	43.98%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,580,051.13	100%	0	\$0.00		0	\$0.00
31407KXU8		AMERICAN HOME MORTGAGE	9	\$711,384.00	67.65%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	5	\$340,192.74	32.35%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,051,576.74	100%	0	\$0.00		0	\$0.00
31407KXV6		AMERICAN HOME MORTGAGE CORPORATION	5	\$647,750.00	50.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$634,207.26	49.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,281,957.26	100%	0	\$0.00		0	\$0.00
31407KXW4		AMERICAN HOME MORTGAGE CORPORATION	6	\$480,900.00	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$727,149.38	60.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,208,049.38	100%	0	\$0.00		0	\$0.00
31407TXE5		CHASE HOME FINANCE	15	\$2,487,385.22	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,487,385.22	100%	0	\$0.00		0	\$0.00
31407TXF2		CHASE HOME FINANCE	36	\$4,350,267.89	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,350,267.89	100%	0	\$0.00		0	\$0.00
31407UN29		WASHINGTON MUTUAL BANK	82	\$21,437,638.00	69.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,539,999.99	30.8%	0	\$0.00	NA	0	\$0.00
Total			113	\$30,977,637.99	100%	0	\$0.00		0	\$0.00
31407UN37		WASHINGTON MUTUAL BANK	33	\$8,299,300.00	62.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,051,750.00	37.84%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,351,050.00	100%	0	\$0.00		0	\$0.00
31407UN45		WASHINGTON MUTUAL BANK	72	\$16,685,664.99	44.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$20,697,054.00	55.37%	0	\$0.00	NA	0	\$0.00
Total			150	\$37,382,718.99	100%	0	\$0.00		0	\$0.00
31407UN60		WASHINGTON MUTUAL BANK	101	\$23,424,781.00	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$24,356,815.00	50.98%	0	\$0.00	NA	0	\$0.00
Total			184	\$47,781,596.00	100%	0	\$0.00		0	\$0.00
31407XH53		CHASE HOME FINANCE	8	\$1,455,075.28	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,455,075.28	100%	0	\$0.00		0	\$0.00

31407XH61	CHASE HOME FINANCE	8	\$1,626,192.74	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,626,192.74	100%	0	\$0.00		0	\$0.00
31407XH79	CHASE HOME FINANCE	11	\$2,279,703.05	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,279,703.05	100%	0	\$0.00		0	\$0.00
31407XH87	CHASE HOME FINANCE	4	\$1,148,310.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,148,310.00	100%	0	\$0.00		0	\$0.00
31408F4W6	Unavailable	5	\$1,160,594.08	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,160,594.08	100%	0	\$0.00		0	\$0.00
31408F4X4	Unavailable	43	\$10,931,904.23	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,931,904.23	100%	0	\$0.00		0	\$0.00
31408F4Y2	Unavailable	14	\$2,756,887.76	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,756,887.76	100%	0	\$0.00		0	\$0.00
31408FMY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,042,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,042,400.00	100%	0	\$0.00		0	\$0.00
31409FUU0	Unavailable	12	\$1,826,111.49	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,826,111.49	100%	0	\$0.00		0	\$0.00
31409FUV8	Unavailable	22	\$2,712,107.56	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,712,107.56	100%	0	\$0.00		0	\$0.00
31409GK88	CITIMORTGAGE, INC.	2	\$97,576.88	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$25,058,673.02	99.61%	0	\$0.00	NA	0	\$0.00
Total		419	\$25,156,249.90	100%	0	\$0.00		0	\$0.00
31409GK96	CITIMORTGAGE, INC.	1	\$95,850.57	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$16,551,400.68	99.42%	0	\$0.00	NA	0	\$0.00
Total		171	\$16,647,251.25	100%	0	\$0.00		0	\$0.00
31409GL38	CITIMORTGAGE, INC.	1	\$250,000.00	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,283,847.70	90.13%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,533,847.70	100%	0	\$0.00		0	\$0.00
31409GLA2	CITIMORTGAGE, INC.	64	\$4,062,804.02	8.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	694	\$45,361,935.43	91.78%	0	\$0.00	NA	0	\$0.00
Total			758	\$49,424,739.45	100%	0	\$0.00		0	\$0.00
31409GLB0		CITIMORTGAGE, INC.	35	\$3,400,402.64	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	562	\$55,254,569.01	94.2%	0	\$0.00	NA	0	\$0.00
Total			597	\$58,654,971.65	100%	0	\$0.00		0	\$0.00
31409GLC8		CITIMORTGAGE, INC.	8	\$928,091.90	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$13,909,712.78	93.75%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,837,804.68	100%	0	\$0.00		0	\$0.00
31409GLD6		CITIMORTGAGE, INC.	26	\$3,586,195.28	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$46,042,919.59	92.77%	0	\$0.00	NA	0	\$0.00
Total			360	\$49,629,114.87	100%	0	\$0.00		0	\$0.00
31409GLJ3		CITIMORTGAGE, INC.	5	\$965,588.07	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,395,793.70	84.82%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,361,381.77	100%	0	\$0.00		0	\$0.00
31409GLK0		CITIMORTGAGE, INC.	8	\$2,092,017.56	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,840,654.21	90.46%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,932,671.77	100%	0	\$0.00		0	\$0.00
31409GLM6		CITIMORTGAGE, INC.	59	\$13,982,945.16	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	708	\$167,798,767.36	92.31%	0	\$0.00	NA	0	\$0.00
Total			767	\$181,781,712.52	100%	0	\$0.00		0	\$0.00
31409GLN4		CITIMORTGAGE, INC.	21	\$4,576,928.93	82.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$990,476.19	17.79%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,567,405.12	100%	0	\$0.00		0	\$0.00
31409GLQ7		CITIMORTGAGE, INC.	11	\$2,809,618.00	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$60,089,937.88	95.53%	0	\$0.00	NA	0	\$0.00
Total			251	\$62,899,555.88	100%	0	\$0.00		0	\$0.00
31409GLR5		CITIMORTGAGE, INC.	8	\$1,370,602.00	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$39,193,263.33	96.62%	0	\$0.00	NA	0	\$0.00
Total			168	\$40,563,865.33	100%	0	\$0.00		0	\$0.00
31409GLS3		CITIMORTGAGE, INC.	15	\$2,992,500.77	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,670,766.60	83.97%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,663,267.37	100%	0	\$0.00		0	\$0.00
31409GLT1		CITIMORTGAGE, INC.	3	\$574,729.44	6.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,265,272.51	93.5%	0	\$0.00	NA	0	\$0.00

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Total			41	\$8,840,001.95	100%	0	\$0.00		0	\$0.00
31409GLU8	CITIMORTGAGE, INC.		8	\$1,387,834.44	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$16,205,214.52	92.11%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,593,048.96	100%	0	\$0.00		0	\$0.00
31409GLV6	CITIMORTGAGE, INC.		7	\$1,765,525.24	7.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$20,378,433.01	92.03%	0	\$0.00	NA	0	\$0.00
Total			111	\$22,143,958.25	100%	0	\$0.00		0	\$0.00
31409GLX2	CITIMORTGAGE, INC.		4	\$866,372.76	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,580,292.45	74.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,446,665.21	100%	0	\$0.00		0	\$0.00
31409GLY0	CITIMORTGAGE, INC.		10	\$2,567,847.91	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$15,821,071.14	86.04%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,388,919.05	100%	0	\$0.00		0	\$0.00
31409GLZ7	CITIMORTGAGE, INC.		3	\$616,763.25	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$12,007,547.71	95.11%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,624,310.96	100%	0	\$0.00		0	\$0.00
31409GM86	CITIMORTGAGE, INC.		4	\$655,851.00	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$15,653,824.86	95.98%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,309,675.86	100%	0	\$0.00		0	\$0.00
31409GNA0	CITIMORTGAGE, INC.		8	\$1,699,706.00	8.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$17,942,575.33	91.35%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,642,281.33	100%	0	\$0.00		0	\$0.00
31409GNB8	CITIMORTGAGE, INC.		23	\$4,870,472.00	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$32,713,083.11	87.04%	0	\$0.00	NA	0	\$0.00
Total			160	\$37,583,555.11	100%	0	\$0.00		0	\$0.00
31409GNC6	CITIMORTGAGE, INC.		8	\$1,609,113.44	10.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$13,965,872.28	89.67%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,574,985.72	100%	0	\$0.00		0	\$0.00
31409GND4	Unavailable		11	\$1,829,696.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,829,696.90	100%	0	\$0.00		0	\$0.00
31409GNF9	CITIMORTGAGE, INC.		4	\$1,124,573.95	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$18,823,894.69	94.36%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,948,468.64	100%	0	\$0.00		0	\$0.00

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31409GNG7	CITIMORTGAGE, INC.	19	\$4,097,833.70	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$60,919,947.06	93.7%	0	\$0.00	NA	0	\$0.00
Total		283	\$65,017,780.76	100%	0	\$0.00		0	\$0.00
31409GNH5	CITIMORTGAGE, INC.	2	\$412,651.00	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,284,425.45	97.67%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,697,076.45	100%	0	\$0.00		0	\$0.00
31409GNK8	CITIMORTGAGE, INC.	7	\$1,243,405.11	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,968,068.89	79.98%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,211,474.00	100%	0	\$0.00		0	\$0.00
31409GNL6	CITIMORTGAGE, INC.	27	\$4,429,581.00	32.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,212,156.76	67.53%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,641,737.76	100%	0	\$0.00		0	\$0.00
31409GNM4	CITIMORTGAGE, INC.	13	\$2,115,721.00	31.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,622,697.45	68.6%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,738,418.45	100%	0	\$0.00		0	\$0.00
31409GNN2	Unavailable	11	\$1,140,904.73	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,140,904.73	100%	0	\$0.00		0	\$0.00
31409H3Z5	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,133,178.15	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,133,178.15	100%	0	\$0.00		0	\$0.00
31409H4D3	Unavailable	9	\$1,279,259.19	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,279,259.19	100%	0	\$0.00		0	\$0.00
31409H7A6	GUILD MORTGAGE COMPANY	13	\$2,440,720.09	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,440,720.09	100%	0	\$0.00		0	\$0.00
31409H7B4	GUILD MORTGAGE COMPANY	6	\$1,723,443.55	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,723,443.55	100%	0	\$0.00		0	\$0.00
31409K2H9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00
31409K4Q7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,565,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,565,000.00	100%	0	\$0.00		0	\$0.00
31409K4T1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31409K5C7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,214,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,214,000.00	100%	0	\$0.00		0	\$0.00
31409K5H6		GREYSTONE SERVICING CORPORATION INC.	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00
31409K5J2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,286,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,286,000.00	100%	0	\$0.00		0	\$0.00
31409K5L7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,025,000.00	100%	0	\$0.00		0	\$0.00
31409K5M5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
31409K5P8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,050,000.00	100%	0	\$0.00		0	\$0.00
31409K6J1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31409K6Z5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00

31409K7C5		GREYSTONE SERVICING CORPORATION INC.	1	\$660,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$660,000.00	100%	0	\$0.00		0	\$0.00
31409K7M3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,780,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,780,000.00	100%	0	\$0.00		0	\$0.00
31409LAK1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00
31409LAM7		COLUMN GUARANTEED LLC	1	\$3,139,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,139,500.00	100%	0	\$0.00		0	\$0.00
31409TU22		CITIMORTGAGE, INC.	138	\$18,002,190.72	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	766	\$100,903,944.60	84.86%	0	\$0.00	NA	0	\$0.00
Total			904	\$118,906,135.32	100%	0	\$0.00		0	\$0.00
31409TU30		CITIMORTGAGE, INC.	65	\$20,328,820.22	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$40,837,192.20	66.76%	0	\$0.00	NA	0	\$0.00
Total			188	\$61,166,012.42	100%	0	\$0.00		0	\$0.00
31409TU48		CITIMORTGAGE, INC.	30	\$7,361,647.48	22.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$25,919,055.60	77.88%	0	\$0.00	NA	0	\$0.00
Total			140	\$33,280,703.08	100%	0	\$0.00		0	\$0.00
31409TU55		CITIMORTGAGE, INC.	91	\$22,210,823.84	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	873	\$228,630,745.15	91.15%	0	\$0.00	NA	0	\$0.00
Total			964	\$250,841,568.99	100%	0	\$0.00		0	\$0.00
31409TU63		CITIMORTGAGE, INC.	14	\$1,646,802.07	7.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,862,709.52	92.34%	0	\$0.00	NA	0	\$0.00
Total			125	\$21,509,511.59	100%	0	\$0.00		0	\$0.00
31409TU71		CITIMORTGAGE, INC.	5	\$911,250.00	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$25,259,153.04	96.52%	0	\$0.00	NA	0	\$0.00
Total			128	\$26,170,403.04	100%	0	\$0.00		0	\$0.00
31409TU89		CITIMORTGAGE, INC.	5	\$753,776.62	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	398	\$82,486,756.54	99.09%	0	\$0.00	NA	0	\$0.00
Total			403	\$83,240,533.16	100%	0	\$0.00		0	\$0.00

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31409TU97	CITIMORTGAGE, INC.	10	\$2,135,815.55	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$18,389,261.95	89.59%	0	\$0.00	NA	0	\$0.00
Total		86	\$20,525,077.50	100%	0	\$0.00		0	\$0.00
31409TUU0	Unavailable	8	\$1,103,347.15	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,103,347.15	100%	0	\$0.00		0	\$0.00
31409TUV8	CITIMORTGAGE, INC.	277	\$64,224,149.30	60.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$41,126,896.00	39.04%	0	\$0.00	NA	0	\$0.00
Total		453	\$105,351,045.30	100%	0	\$0.00		0	\$0.00
31409TUV6	CITIMORTGAGE, INC.	8	\$2,321,855.01	27.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,224,306.81	72.83%	0	\$0.00	NA	0	\$0.00
Total		26	\$8,546,161.82	100%	0	\$0.00		0	\$0.00
31409TUX4	CITIMORTGAGE, INC.	47	\$11,118,146.33	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	521	\$134,396,017.38	92.36%	0	\$0.00	NA	0	\$0.00
Total		568	\$145,514,163.71	100%	0	\$0.00		0	\$0.00
31409TUY2	CITIMORTGAGE, INC.	84	\$5,397,910.30	18.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$23,260,922.31	81.16%	0	\$0.00	NA	0	\$0.00
Total		424	\$28,658,832.61	100%	0	\$0.00		0	\$0.00
31409TUZ9	CITIMORTGAGE, INC.	115	\$11,282,485.90	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	667	\$65,828,202.10	85.37%	0	\$0.00	NA	0	\$0.00
Total		782	\$77,110,688.00	100%	0	\$0.00		0	\$0.00
31409TVA3	CITIMORTGAGE, INC.	31	\$6,839,737.42	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$56,865,790.96	89.26%	0	\$0.00	NA	0	\$0.00
Total		278	\$63,705,528.38	100%	0	\$0.00		0	\$0.00
31409TVB1	CITIMORTGAGE, INC.	9	\$2,104,022.19	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,834,183.43	85.92%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,938,205.62	100%	0	\$0.00		0	\$0.00
31409TVC9	CITIMORTGAGE, INC.	5	\$1,249,000.00	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$19,734,481.70	94.05%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,983,481.70	100%	0	\$0.00		0	\$0.00
31409TVE5	CITIMORTGAGE, INC.	4	\$1,268,658.92	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,270,583.03	87.96%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,539,241.95	100%	0	\$0.00		0	\$0.00
31409TVF2	Unavailable	27	\$5,390,521.57	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$5,390,521.57	100%	0	\$0.00		\$0.00
31409TVG0		CITIMORTGAGE, INC.	12	\$2,166,706.00	11.6%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$16,513,560.45	88.4%	0	\$0.00	NA	\$0.00
Total			93	\$18,680,266.45	100%	0	\$0.00		\$0.00
31409TVH8		CITIMORTGAGE, INC.	1	\$288,790.83	7.26%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,686,879.51	92.74%	0	\$0.00	NA	\$0.00
Total			20	\$3,975,670.34	100%	0	\$0.00		\$0.00
31409TY93		FIRST BANK DBA FIRST BANK MORTGAGE	62	\$8,270,819.47	100%	0	\$0.00	NA	\$0.00
Total			62	\$8,270,819.47	100%	0	\$0.00		\$0.00
31409UU78		CITIMORTGAGE, INC.	8	\$1,671,531.53	19.64%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$6,839,190.20	80.36%	0	\$0.00	NA	\$0.00
Total			38	\$8,510,721.73	100%	0	\$0.00		\$0.00
31409VWW9		CHASE HOME FINANCE	9	\$2,695,720.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,695,720.00	100%	0	\$0.00		\$0.00
31409VWY5		CHASE HOME FINANCE	12	\$3,145,115.10	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,145,115.10	100%	0	\$0.00		\$0.00
31409VWZ2		CHASE HOME FINANCE	7	\$1,741,996.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,741,996.00	100%	0	\$0.00		\$0.00
31409WDP3		SUNTRUST MORTGAGE INC.	32	\$8,202,624.19	16.16%	0	\$0.00	NA	\$0.00
		Unavailable	167	\$42,559,508.86	83.84%	0	\$0.00	NA	\$0.00
Total			199	\$50,762,133.05	100%	0	\$0.00		\$0.00
31409WDQ1		SUNTRUST MORTGAGE INC.	38	\$8,891,943.28	19.41%	0	\$0.00	NA	\$0.00
		Unavailable	160	\$36,925,909.52	80.59%	0	\$0.00	NA	\$0.00
Total			198	\$45,817,852.80	100%	0	\$0.00		\$0.00
31409WDR9		SUNTRUST MORTGAGE INC.	32	\$7,694,939.75	23.5%	0	\$0.00	NA	\$0.00
		Unavailable	116	\$25,049,410.61	76.5%	0	\$0.00	NA	\$0.00
Total			148	\$32,744,350.36	100%	0	\$0.00		\$0.00

31409WG47		USAA FEDERAL SAVINGS BANK	132	\$25,067,733.43	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,067,733.43	100%	0	\$0.00		0	\$0.00
31409WG54		USAA FEDERAL SAVINGS BANK	10	\$1,844,641.63	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,844,641.63	100%	0	\$0.00		0	\$0.00
31409WMB4		SELF-HELP VENTURES FUND	49	\$5,342,556.12	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,342,556.12	100%	0	\$0.00		0	\$0.00
31409WMC2		SELF-HELP VENTURES FUND	17	\$1,425,135.28	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,425,135.28	100%	0	\$0.00		0	\$0.00
31409WW23		SUNTRUST MORTGAGE INC.	7	\$1,116,729.73	64.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$623,936.59	35.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,740,666.32	100%	0	\$0.00		0	\$0.00
31409WW31		SUNTRUST MORTGAGE INC.	67	\$11,345,918.01	49.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,637,781.63	50.63%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,983,699.64	100%	0	\$0.00		0	\$0.00
31409WW49		SUNTRUST MORTGAGE INC.	45	\$8,965,136.69	33.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,458,472.10	66.07%	0	\$0.00	NA	0	\$0.00
Total			129	\$26,423,608.79	100%	0	\$0.00		0	\$0.00
31409WW56		SUNTRUST MORTGAGE INC.	65	\$12,677,002.19	42.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,369,710.37	57.81%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,046,712.56	100%	0	\$0.00		0	\$0.00
31409WW64		SUNTRUST MORTGAGE INC.	12	\$1,545,125.86	29.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,751,257.99	70.83%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,296,383.85	100%	0	\$0.00		0	\$0.00
31409WWY3		SUNTRUST MORTGAGE INC.	77	\$4,489,830.54	35.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$8,234,058.65	64.71%	0	\$0.00	NA	0	\$0.00
Total			211	\$12,723,889.19	100%	0	\$0.00		0	\$0.00

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31409WWZ0	SUNTRUST MORTGAGE INC.	46	\$4,432,898.86	43.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,726,430.59	56.37%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,159,329.45	100%	0	\$0.00		0	\$0.00
31409XB24	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,625,582.05	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,625,582.05	100%	0	\$0.00		0	\$0.00
31409XB32	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,291,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,291,350.00	100%	0	\$0.00		0	\$0.00
31409XB40	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,157,430.30	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,157,430.30	100%	0	\$0.00		0	\$0.00
31409XB57	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,654,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,654,400.00	100%	0	\$0.00		0	\$0.00
31409XB65	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,437,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,437,400.00	100%	0	\$0.00		0	\$0.00
31409XB73	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,504,903.68	81.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$334,000.00	18.16%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,838,903.68	100%	0	\$0.00		0	\$0.00
31409XB81	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,376,019.02	90.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$336,827.62	9.07%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,712,846.64	100%	0	\$0.00		0	\$0.00
31409XB99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,986,337.89	80.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$471,734.69	19.19%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,458,072.58	100%	0	\$0.00		0	\$0.00

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31409XBZ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,393,499.57	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,393,499.57	100%	0	\$0.00		0	\$0.00
31409XCA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,126,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,126,900.00	100%	0	\$0.00		0	\$0.00
31409XCB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$2,007,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,007,875.00	100%	0	\$0.00		0	\$0.00
31409XCC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,866,597.41	80.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,399,353.17	19.26%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,265,950.58	100%	0	\$0.00		0	\$0.00
31409XCD9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	\$7,061,983.76	96.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$267,491.16	3.65%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,329,474.92	100%	0	\$0.00		0	\$0.00
31409XCE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,506,693.00	92.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,668.28	7.3%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,625,361.28	100%	0	\$0.00		0	\$0.00
31409XDZ9	SUNTRUST MORTGAGE INC.	30	\$6,137,672.21	94.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$355,250.00	5.47%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,492,922.21	100%	0	\$0.00		0	\$0.00
31409XF38	CHASE HOME FINANCE	3	\$150,882.35	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,330,514.58	89.81%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,481,396.93	100%	0	\$0.00		0	\$0.00
31409XVK2	BANK OF AMERICA NA	168	\$27,558,296.00	84.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,067,034.95	15.53%	0	\$0.00	NA	0	\$0.00
Total		199	\$32,625,330.95	100%	0	\$0.00		0	\$0.00

31409YC96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$630,342.32	14.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$294,954.62	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,315,490.24	78.18%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,240,787.18	100%	0	\$0.00		0	\$0.00
31409YD20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,045,672.64	35.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,911,778.91	64.64%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,957,451.55	100%	0	\$0.00		0	\$0.00
31409YD38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,845,142.73	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,845,142.73	100%	0	\$0.00		0	\$0.00
31409YD46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,500,847.10	49.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,586,110.34	50.47%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,086,957.44	100%	0	\$0.00		0	\$0.00
31409YD53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$12,725,683.89	42.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,883,297.34	57.02%	0	\$0.00	NA	0	\$0.00
Total		135	\$29,608,981.23	100%	0	\$0.00		0	\$0.00
31409YD61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,405,431.10	38.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,358,727.69	61.38%	0	\$0.00	NA	0	\$0.00
Total		108	\$21,764,158.79	100%	0	\$0.00		0	\$0.00
31409YD95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,530,255.07	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,530,255.07	100%	0	\$0.00		0	\$0.00
31409YDA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$901,732.14	12.53%	0	\$0.00	NA	0	\$0.00
		7	\$697,876.75	9.7%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION																	
		Unavailable	57	\$5,597,368.51	77.77%	0	\$0.00	NA	0	\$0.00									
Total			73	\$7,196,977.40	100%	0	\$0.00		0	\$0.00									
31409YDB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,353,426.20	25.02%	0	\$0.00	NA	0	\$0.00									
		PHH MORTGAGE CORPORATION	7	\$899,787.84	6.71%	0	\$0.00	NA	0	\$0.00									
		Unavailable	70	\$9,152,355.22	68.27%	0	\$0.00	NA	0	\$0.00									
Total			103	\$13,405,569.26	100%	0	\$0.00		0	\$0.00									
31409YDF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,006,243.79	19.18%	0	\$0.00	NA	0	\$0.00									
		Unavailable	178	\$33,729,610.21	80.82%	0	\$0.00	NA	0	\$0.00									
Total			214	\$41,735,854.00	100%	0	\$0.00		0	\$0.00									
31409YDG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,114,092.14	23.47%	0	\$0.00	NA	0	\$0.00									
		Unavailable	98	\$19,939,175.31	76.53%	0	\$0.00	NA	0	\$0.00									
Total			130	\$26,053,267.45	100%	0	\$0.00		0	\$0.00									
31409YDH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$495,821.38	31.86%	0	\$0.00	NA	0	\$0.00									
		Unavailable	7	\$1,060,224.34	68.14%	0	\$0.00	NA	0	\$0.00									
Total			11	\$1,556,045.72	100%	0	\$0.00		0	\$0.00									
31409YDJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,257,371.08	19.18%	0	\$0.00	NA	0	\$0.00									
		Unavailable	38	\$5,298,099.31	80.82%	0	\$0.00	NA	0	\$0.00									
Total			45	\$6,555,470.39	100%	0	\$0.00		0	\$0.00									
31409YDK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,324,727.39	91.41%	0	\$0.00	NA	0	\$0.00									
		PHH MORTGAGE CORPORATION	1	\$124,458.19	8.59%	0	\$0.00	NA	0	\$0.00									
Total			12	\$1,449,185.58	100%	0	\$0.00		0	\$0.00									
31409YDL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,175,623.72	86.67%	0	\$0.00	NA	0	\$0.00									

		PHH MORTGAGE CORPORATION	2	\$218,544.83	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$269,711.36	7.37%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,663,879.91	100%	0	\$0.00		0	\$0.00
31409YDM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,588,029.94	75.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$178,659.42	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,645,570.37	23.18%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,412,259.73	100%	0	\$0.00		0	\$0.00
31409YDP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,503,238.63	32.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$848,721.10	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,733,938.66	63.82%	0	\$0.00	NA	0	\$0.00
Total			121	\$23,085,898.39	100%	0	\$0.00		0	\$0.00
31409YDQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,047,581.24	28.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,239,856.67	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,292,473.84	64.24%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,579,911.75	100%	0	\$0.00		0	\$0.00
31409YDR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,483,727.97	34.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$420,709.58	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,371,943.12	55.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,276,380.67	100%	0	\$0.00		0	\$0.00
31409YDS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$100,000.00	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,229,909.51	92.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,329,909.51	100%	0	\$0.00		0	\$0.00
31409YDT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,088,744.64	19.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$109,000.00	1.91%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	68	\$4,514,993.29	79.03%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,712,737.93	100%	0	\$0.00		0	\$0.00
31409YDU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,299,330.75	39.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$51,319.17	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,923,556.91	58.75%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,274,206.83	100%	0	\$0.00		0	\$0.00
31409YDV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$519,163.77	37.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$140,850.00	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$719,161.48	52.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,379,175.25	100%	0	\$0.00		0	\$0.00
31409YDW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,090,505.00	16.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$99,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,335,453.46	81.77%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,524,958.46	100%	0	\$0.00		0	\$0.00
31409YDX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$868,566.20	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,348,021.65	60.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,216,587.85	100%	0	\$0.00		0	\$0.00
31409YDY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$640,327.98	10.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$137,750.00	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,275,126.60	87.14%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,053,204.58	100%	0	\$0.00		0	\$0.00
31409YDZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,735,939.05	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,450.00	1.9%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION										
		Unavailable	83	\$10,882,257.23	78.39%	0	\$0.00	NA	0	\$0.00		
Total			106	\$13,881,646.28	100%	0	\$0.00		0	\$0.00		
31409YEA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,391,351.63	88.14%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	1	\$36,100.00	2.29%	0	\$0.00	NA	0	\$0.00		
		Unavailable	2	\$151,100.00	9.57%	0	\$0.00	NA	0	\$0.00		
Total			18	\$1,578,551.63	100%	0	\$0.00		0	\$0.00		
31409YEB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$580,701.77	29.03%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	1	\$70,000.00	3.5%	0	\$0.00	NA	0	\$0.00		
		Unavailable	6	\$1,349,704.91	67.47%	0	\$0.00	NA	0	\$0.00		
Total			11	\$2,000,406.68	100%	0	\$0.00		0	\$0.00		
31409YEC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$753,708.67	13.69%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	6	\$933,898.04	16.96%	0	\$0.00	NA	0	\$0.00		
		Unavailable	27	\$3,818,714.26	69.35%	0	\$0.00	NA	0	\$0.00		
Total			38	\$5,506,320.97	100%	0	\$0.00		0	\$0.00		
31409YED5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,073,765.92	16.28%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	3	\$594,583.66	2.38%	0	\$0.00	NA	0	\$0.00		
		Unavailable	98	\$20,351,388.14	81.34%	0	\$0.00	NA	0	\$0.00		
Total			122	\$25,019,737.72	100%	0	\$0.00		0	\$0.00		
31409YEE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,823,062.46	19.25%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	3	\$372,269.31	1.87%	0	\$0.00	NA	0	\$0.00		
		Unavailable	71	\$15,663,399.95	78.88%	0	\$0.00	NA	0	\$0.00		
Total			92	\$19,858,731.72	100%	0	\$0.00		0	\$0.00		
31409YEF0		BISHOPS GATE RESIDENTIAL	17	\$3,699,375.42	24.77%	0	\$0.00	NA	0	\$0.00		

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	16	\$3,798,561.91	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,439,809.00	49.8%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,937,746.33	100%	0	\$0.00		0	\$0.00
31409YEG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,514,855.19	14.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$581,757.09	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,235,377.39	79.71%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,331,989.67	100%	0	\$0.00		0	\$0.00
31409YEH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,528,521.32	44.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$1,087,705.00	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,114,431.13	36.9%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,730,657.45	100%	0	\$0.00		0	\$0.00
31409YEJ2		Unavailable	12	\$2,508,459.87	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,508,459.87	100%	0	\$0.00		0	\$0.00
31409YEK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,983,741.85	40.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$4,417,186.71	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,780,963.77	22.83%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,181,892.33	100%	0	\$0.00		0	\$0.00
31409YEL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,468,522.08	23.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$138,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,174,839.82	75.6%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,781,361.90	100%	0	\$0.00		0	\$0.00
31409YEM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$695,960.00	49.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$506,120.00	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,000.00	14.99%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,414,080.00	100%	0	\$0.00		0	\$0.00
31409YEN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,194,546.51	20.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$3,700,206.54	63.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$904,700.00	15.6%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,799,453.05	100%	0	\$0.00		0	\$0.00
31409YEP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,435,716.49	51.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$3,203,387.72	48.25%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,639,104.21	100%	0	\$0.00		0	\$0.00
31409YEQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,661,346.85	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,936,725.22	78.13%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,598,072.07	100%	0	\$0.00		0	\$0.00
31409YES2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,663,820.00	52.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,513,081.20	47.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,176,901.20	100%	0	\$0.00		0	\$0.00
31409YEU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,469,543.64	71.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$2,204,915.46	28.73%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,674,459.10	100%	0	\$0.00		0	\$0.00
31409YEV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,751,298.45	35.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	20	\$4,470,838.36	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,134,225.10	37.51%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,356,361.91	100%	0	\$0.00		0	\$0.00
31409YG92		PULTE MORTGAGE, L.L.C.	190	\$40,000,050.00	100%	0	\$0.00	NA	0	\$0.00

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Total			190	\$40,000,050.00	100%	0	\$0.00		0	\$0.00
31409YHA8		PULTE MORTGAGE, L.L.C.	85	\$17,000,246.00	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,000,246.00	100%	0	\$0.00		0	\$0.00
31409YHB6		PULTE MORTGAGE, L.L.C.	51	\$12,001,012.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,001,012.00	100%	0	\$0.00		0	\$0.00
31409YHD2		PULTE MORTGAGE, L.L.C.	65	\$11,000,434.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,000,434.00	100%	0	\$0.00		0	\$0.00
31409YHE0		PULTE MORTGAGE, L.L.C.	91	\$20,000,487.12	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,000,487.12	100%	0	\$0.00		0	\$0.00
31409YHG5		PULTE MORTGAGE, L.L.C.	8	\$1,519,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,519,970.00	100%	0	\$0.00		0	\$0.00
31409YRQ2		WASHINGTON MUTUAL BANK	13	\$808,689.13	73.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$295,242.24	26.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,103,931.37	100%	0	\$0.00		0	\$0.00
31409YRR0		WASHINGTON MUTUAL BANK	13	\$1,047,442.44	78.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$295,084.04	21.98%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,342,526.48	100%	0	\$0.00		0	\$0.00
31409YRS8		WASHINGTON MUTUAL BANK	12	\$1,592,561.28	65.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$842,474.02	34.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,435,035.30	100%	0	\$0.00		0	\$0.00
31409YRU3		WASHINGTON MUTUAL BANK	27	\$5,666,492.70	52.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,182,794.30	47.77%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,849,287.00	100%	0	\$0.00		0	\$0.00
31409YRV1		WASHINGTON MUTUAL BANK	18	\$3,668,051.57	79.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$968,519.31	20.89%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,636,570.88	100%	0	\$0.00		0	\$0.00

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31409YRY5	WASHINGTON MUTUAL BANK	7	\$1,118,377.00	74.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$374,800.00	25.1%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,493,177.00	100%	0	\$0.00		0	\$0.00
31409YSF5	WASHINGTON MUTUAL BANK	247	\$63,295,586.00	63.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$36,899,903.00	36.83%	0	\$0.00	NA	0	\$0.00
Total		369	\$100,195,489.00	100%	0	\$0.00		0	\$0.00
31409YTA5	UTAH HOUSING CORPORATION	28	\$3,500,758.31	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,500,758.31	100%	0	\$0.00		0	\$0.00
31410B4K7	CITIMORTGAGE, INC.	6	\$1,557,255.53	29.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,745,066.24	70.63%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,302,321.77	100%	0	\$0.00		0	\$0.00
31410B4R2	Unavailable	41	\$10,758,463.41	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,758,463.41	100%	0	\$0.00		0	\$0.00
31410B5E0	CITIMORTGAGE, INC.	19	\$4,164,066.60	63.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,443,745.57	36.98%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,607,812.17	100%	0	\$0.00		0	\$0.00
31410B5J9	CITIMORTGAGE, INC.	16	\$3,415,191.09	53.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,002,697.51	46.79%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,417,888.60	100%	0	\$0.00		0	\$0.00
31410B5P5	CITIMORTGAGE, INC.	19	\$3,866,814.81	70.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,644,226.19	29.84%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,511,041.00	100%	0	\$0.00		0	\$0.00
31410B5S9	CITIMORTGAGE, INC.	40	\$9,523,944.38	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$25,796,218.46	73.04%	0	\$0.00	NA	0	\$0.00
Total		153	\$35,320,162.84	100%	0	\$0.00		0	\$0.00
31410B5T7	CITIMORTGAGE, INC.	37	\$9,354,444.99	74.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,204,032.17	25.51%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,558,477.16	100%	0	\$0.00		0	\$0.00
31410B5U4	Unavailable	363	\$91,298,091.39	100%	0	\$0.00	NA	0	\$0.00
Total		363	\$91,298,091.39	100%	0	\$0.00		0	\$0.00
31410B5V2	CITIMORTGAGE, INC.	13	\$2,566,719.31	27.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$6,606,682.53	72.02%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,173,401.84	100%	0	\$0.00		0	\$0.00
31410B5W0		CITIMORTGAGE, INC.	6	\$1,555,600.00	13.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,982,829.06	86.52%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,538,429.06	100%	0	\$0.00		0	\$0.00
31410B5X8		Unavailable	76	\$20,210,820.20	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,210,820.20	100%	0	\$0.00		0	\$0.00
31410B5Y6		Unavailable	53	\$12,332,779.48	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,332,779.48	100%	0	\$0.00		0	\$0.00
31410B5Z3		Unavailable	164	\$38,638,094.68	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$38,638,094.68	100%	0	\$0.00		0	\$0.00
31410B6A7		Unavailable	64	\$15,640,251.75	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,640,251.75	100%	0	\$0.00		0	\$0.00
31410B6B5		CITIMORTGAGE, INC.	3	\$867,434.55	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,995,258.05	93.26%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,862,692.60	100%	0	\$0.00		0	\$0.00
31410B6C3		CITIMORTGAGE, INC.	50	\$12,750,526.13	76.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,999,363.43	23.88%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,749,889.56	100%	0	\$0.00		0	\$0.00
31410B6D1		CITIMORTGAGE, INC.	33	\$8,453,086.52	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,192,106.49	69.42%	0	\$0.00	NA	0	\$0.00
Total			119	\$27,645,193.01	100%	0	\$0.00		0	\$0.00
31410B6E9		CITIMORTGAGE, INC.	29	\$6,813,342.28	98.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,027.06	1.65%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,927,369.34	100%	0	\$0.00		0	\$0.00
31410B6F6		Unavailable	36	\$9,726,730.78	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,726,730.78	100%	0	\$0.00		0	\$0.00
31410B6H2		Unavailable	234	\$59,189,585.49	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$59,189,585.49	100%	0	\$0.00		0	\$0.00
31410B6J8		CITIMORTGAGE, INC.	15	\$3,679,268.67	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,138,538.74	46.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,817,807.41	100%	0	\$0.00		0	\$0.00

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31410C2Y7	Unavailable	70	\$15,035,854.14	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,035,854.14	100%	0	\$0.00		0	\$0.00
31410C2Z4	Unavailable	324	\$74,442,399.44	100%	0	\$0.00	NA	0	\$0.00
Total		324	\$74,442,399.44	100%	0	\$0.00		0	\$0.00
31410C3A8	OHIO SAVINGS BANK	17	\$3,960,987.47	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	857	\$206,198,057.77	98.12%	0	\$0.00	NA	0	\$0.00
Total		874	\$210,159,045.24	100%	0	\$0.00		0	\$0.00
31410C3B6	OHIO SAVINGS BANK	7	\$1,572,067.65	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	437	\$97,098,496.99	98.41%	0	\$0.00	NA	0	\$0.00
Total		444	\$98,670,564.64	100%	0	\$0.00		0	\$0.00
31410C3C4	Unavailable	30	\$6,646,269.20	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,646,269.20	100%	0	\$0.00		0	\$0.00
31410C3D2	OHIO SAVINGS BANK	8	\$468,131.06	6.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,831,749.53	93.59%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,299,880.59	100%	0	\$0.00		0	\$0.00
31410C3E0	OHIO SAVINGS BANK	9	\$569,480.97	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$9,435,232.71	94.31%	0	\$0.00	NA	0	\$0.00
Total		151	\$10,004,713.68	100%	0	\$0.00		0	\$0.00
31410C3F7	Unavailable	55	\$3,292,854.40	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,292,854.40	100%	0	\$0.00		0	\$0.00
31410C3G5	Unavailable	31	\$3,026,519.04	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,026,519.04	100%	0	\$0.00		0	\$0.00
31410C3H3	OHIO SAVINGS BANK	10	\$974,215.48	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$12,763,324.80	92.91%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,737,540.28	100%	0	\$0.00		0	\$0.00
31410C3J9	OHIO SAVINGS BANK	2	\$212,219.26	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$12,614,858.70	98.35%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,827,077.96	100%	0	\$0.00		0	\$0.00
31410C3K6	OHIO SAVINGS BANK	1	\$101,922.39	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,763,180.06	96.44%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,865,102.45	100%	0	\$0.00		0	\$0.00
31410C3L4	OHIO SAVINGS BANK	7	\$917,963.63	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$34,800,098.80	97.43%	0	\$0.00	NA	0	\$0.00

Total			272	\$35,718,062.43	100%	0	\$0.00		0	\$0.00
31410C3M2	OHIO SAVINGS BANK	3	\$393,392.46	1.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	235	\$30,853,358.48	98.74%	0	\$0.00	NA	0	\$0.00	
Total		238	\$31,246,750.94	100%	0	\$0.00		0	\$0.00	
31410C3N0	Unavailable	27	\$3,489,628.18	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,489,628.18	100%	0	\$0.00		0	\$0.00	
31410C3P5	OHIO SAVINGS BANK	1	\$165,011.83	2.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$5,771,627.97	97.22%	0	\$0.00	NA	0	\$0.00	
Total		25	\$5,936,639.80	100%	0	\$0.00		0	\$0.00	
31410C3Q3	OHIO SAVINGS BANK	7	\$1,389,317.69	2.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	254	\$58,331,362.93	97.67%	0	\$0.00	NA	0	\$0.00	
Total		261	\$59,720,680.62	100%	0	\$0.00		0	\$0.00	
31410C3R1	OHIO SAVINGS BANK	7	\$958,206.33	2.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	157	\$32,345,755.13	97.12%	0	\$0.00	NA	0	\$0.00	
Total		164	\$33,303,961.46	100%	0	\$0.00		0	\$0.00	
31410C3S9	Unavailable	151	\$27,017,593.93	100%	0	\$0.00	NA	0	\$0.00	
Total		151	\$27,017,593.93	100%	0	\$0.00		0	\$0.00	
31410C3U4	Unavailable	60	\$10,941,982.39	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$10,941,982.39	100%	0	\$0.00		0	\$0.00	
31410C3V2	OHIO SAVINGS BANK	4	\$694,529.42	2.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	196	\$30,505,234.33	97.77%	0	\$0.00	NA	0	\$0.00	
Total		200	\$31,199,763.75	100%	0	\$0.00		0	\$0.00	
31410C3W0	Unavailable	101	\$15,071,098.63	100%	0	\$0.00	NA	0	\$0.00	
Total		101	\$15,071,098.63	100%	0	\$0.00		0	\$0.00	
31410C3X8	Unavailable	11	\$2,018,811.60	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,018,811.60	100%	0	\$0.00		0	\$0.00	
31410C3Y6	Unavailable	47	\$8,909,934.17	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$8,909,934.17	100%	0	\$0.00		0	\$0.00	
31410C3Z3	OHIO SAVINGS BANK	2	\$355,475.25	2.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	88	\$15,959,543.88	97.82%	0	\$0.00	NA	0	\$0.00	
Total		90	\$16,315,019.13	100%	0	\$0.00		0	\$0.00	
31410C4A7	OHIO SAVINGS BANK	4	\$554,423.64	10.14%	0	\$0.00	NA	0	\$0.00	

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	Unavailable	28	\$4,915,731.62	89.86%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,470,155.26	100%	0	\$0.00		0	\$0.00
31410C4B5	OHIO SAVINGS BANK	2	\$129,230.68	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,009,137.16	88.65%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,138,367.84	100%	0	\$0.00		0	\$0.00
31410C4C3	OHIO SAVINGS BANK	4	\$181,398.98	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,478,290.05	89.07%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,659,689.03	100%	0	\$0.00		0	\$0.00
31410C4D1	Unavailable	29	\$2,751,904.58	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,751,904.58	100%	0	\$0.00		0	\$0.00
31410C4E9	Unavailable	22	\$3,451,428.16	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,451,428.16	100%	0	\$0.00		0	\$0.00
31410C4F6	OHIO SAVINGS BANK	1	\$112,133.34	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,117,798.06	97.86%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,229,931.40	100%	0	\$0.00		0	\$0.00
31410C4G4	Unavailable	11	\$1,998,342.75	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,998,342.75	100%	0	\$0.00		0	\$0.00
31410C4H2	Unavailable	49	\$7,551,393.04	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,551,393.04	100%	0	\$0.00		0	\$0.00
31410C4J8	OHIO SAVINGS BANK	1	\$137,136.85	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,424,198.14	96.99%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,561,334.99	100%	0	\$0.00		0	\$0.00
31410C4K5	Unavailable	12	\$2,609,222.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,609,222.18	100%	0	\$0.00		0	\$0.00
31410C4L3	Unavailable	111	\$25,832,111.18	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$25,832,111.18	100%	0	\$0.00		0	\$0.00
31410C4M1	OHIO SAVINGS BANK	7	\$1,053,067.16	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$65,326,395.22	98.41%	0	\$0.00	NA	0	\$0.00
Total		337	\$66,379,462.38	100%	0	\$0.00		0	\$0.00
31410C4N9	Unavailable	182	\$30,594,085.40	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$30,594,085.40	100%	0	\$0.00		0	\$0.00
31410C4P4	Unavailable	11	\$1,583,331.85	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,583,331.85	100%	0	\$0.00		0	\$0.00
31410C4Q2	OHIO SAVINGS BANK		2	\$213,124.66	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		200	\$29,550,909.84	99.28%	0	\$0.00	NA	0	\$0.00
Total			202	\$29,764,034.50	100%	0	\$0.00		0	\$0.00
31410C4R0	OHIO SAVINGS BANK		2	\$182,635.44	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		339	\$44,755,184.62	99.59%	0	\$0.00	NA	0	\$0.00
Total			341	\$44,937,820.06	100%	0	\$0.00		0	\$0.00
31410C4S8	Unavailable		116	\$13,910,150.49	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,910,150.49	100%	0	\$0.00		0	\$0.00
31410C4T6	Unavailable		13	\$3,654,133.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,654,133.62	100%	0	\$0.00		0	\$0.00
31410C4U3	Unavailable		28	\$7,499,761.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,499,761.00	100%	0	\$0.00		0	\$0.00
31410C4V1	Unavailable		21	\$4,610,850.91	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,610,850.91	100%	0	\$0.00		0	\$0.00
31410C4W9	Unavailable		7	\$1,114,928.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,114,928.83	100%	0	\$0.00		0	\$0.00
31410C4X7	Unavailable		10	\$2,124,119.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,124,119.90	100%	0	\$0.00		0	\$0.00
31410C4Z2	Unavailable		12	\$2,773,503.64	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,773,503.64	100%	0	\$0.00		0	\$0.00
31410C5D0	Unavailable		78	\$20,266,172.54	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,266,172.54	100%	0	\$0.00		0	\$0.00
31410C5E8	Unavailable		7	\$1,177,527.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,177,527.92	100%	0	\$0.00		0	\$0.00
31410C5F5	Unavailable		11	\$2,413,784.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,413,784.00	100%	0	\$0.00		0	\$0.00
31410C5G3	OHIO SAVINGS BANK		1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$25,703,015.61	99.52%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,828,015.61	100%	0	\$0.00		0	\$0.00
31410C5H1	Unavailable		8	\$2,045,799.70	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$2,045,799.70	100%	0	\$0.00		\$0.00
31410C5J7	Unavailable		39	\$8,290,029.31	100%	0	\$0.00	NA	\$0.00
Total			39	\$8,290,029.31	100%	0	\$0.00		\$0.00
31410C5K4	Unavailable		26	\$6,111,404.17	100%	0	\$0.00	NA	\$0.00
Total			26	\$6,111,404.17	100%	0	\$0.00		\$0.00
31410C5L2	Unavailable		15	\$4,488,554.10	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,488,554.10	100%	0	\$0.00		\$0.00
31410C5M0	Unavailable		54	\$15,122,073.69	100%	0	\$0.00	NA	\$0.00
Total			54	\$15,122,073.69	100%	0	\$0.00		\$0.00
31410E5T1	FLAGSTAR CAPITAL MARKETS CORPORATION		14	\$3,818,770.13	7.85%	0	\$0.00	NA	\$0.00
	Unavailable		176	\$44,844,199.10	92.15%	0	\$0.00	NA	\$0.00
Total			190	\$48,662,969.23	100%	0	\$0.00		\$0.00
31410E5U8	FLAGSTAR CAPITAL MARKETS CORPORATION		10	\$1,581,988.06	6.94%	0	\$0.00	NA	\$0.00
	Unavailable		130	\$21,211,311.92	93.06%	0	\$0.00	NA	\$0.00
Total			140	\$22,793,299.98	100%	0	\$0.00		\$0.00
31410E5V6	FLAGSTAR CAPITAL MARKETS CORPORATION		16	\$2,092,205.49	6.75%	0	\$0.00	NA	\$0.00
	Unavailable		223	\$28,923,462.74	93.25%	0	\$0.00	NA	\$0.00
Total			239	\$31,015,668.23	100%	0	\$0.00		\$0.00
31410E5W4	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$613,684.34	9.47%	0	\$0.00	NA	\$0.00
	Unavailable		36	\$5,865,712.23	90.53%	0	\$0.00	NA	\$0.00
Total			40	\$6,479,396.57	100%	0	\$0.00		\$0.00
31410E5X2	FLAGSTAR CAPITAL MARKETS CORPORATION		6	\$804,001.98	10.07%	0	\$0.00	NA	\$0.00
	Unavailable		55	\$7,182,668.50	89.93%	0	\$0.00	NA	\$0.00
Total			61	\$7,986,670.48	100%	0	\$0.00		\$0.00
31410E5Y0	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$417,000.00	7.09%	0	\$0.00	NA	\$0.00

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		Unavailable	22	\$5,463,466.81	92.91%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,880,466.81	100%	0	\$0.00		0	\$0.00
31410E5Z7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$800,374.95	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,859,061.21	85.86%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,659,436.16	100%	0	\$0.00		0	\$0.00
31410E6A1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$320,854.06	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$6,592,061.85	95.36%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,912,915.91	100%	0	\$0.00		0	\$0.00
31410E6C7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,824.57	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,341,007.50	93.85%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,559,832.07	100%	0	\$0.00		0	\$0.00
31410E6D5		Unavailable	20	\$1,942,669.16	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,942,669.16	100%	0	\$0.00		0	\$0.00
31410E6F0		Unavailable	23	\$4,836,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,836,950.00	100%	0	\$0.00		0	\$0.00
31410EP28		BANK OF AMERICA NA	175	\$17,366,833.65	77.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,934,332.64	22.13%	0	\$0.00	NA	0	\$0.00
Total			225	\$22,301,166.29	100%	0	\$0.00		0	\$0.00
31410EPA0		BANK OF AMERICA NA	790	\$204,638,876.03	84.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$36,295,531.43	15.06%	0	\$0.00	NA	0	\$0.00
Total			920	\$240,934,407.46	100%	0	\$0.00		0	\$0.00
31410EPY8		BANK OF AMERICA NA	13	\$2,108,015.46	95.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,500.00	4.38%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,204,515.46	100%	0	\$0.00		0	\$0.00
31410EPZ5		BANK OF AMERICA NA	183	\$11,584,129.25	82.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,507,176.17	17.79%	0	\$0.00	NA	0	\$0.00
Total			219	\$14,091,305.42	100%	0	\$0.00		0	\$0.00
31410EQC5		BANK OF AMERICA NA	274	\$36,040,849.17	70.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,892,762.71	29.24%	0	\$0.00	NA	0	\$0.00
Total			387	\$50,933,611.88	100%	0	\$0.00		0	\$0.00

31410ETY4	FREEDOM MORTGAGE CORP.	12	\$1,080,334.35	94.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,000.00	5.76%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,146,334.35	100%	0	\$0.00		0	\$0.00
31410ETZ1	FREEDOM MORTGAGE CORP.	2	\$365,200.00	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$683,745.00	65.18%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,048,945.00	100%	0	\$0.00		0	\$0.00
31410FLL7	CHASE HOME FINANCE	24	\$2,856,907.02	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,856,907.02	100%	0	\$0.00		0	\$0.00
31410FLM5	CHASE HOME FINANCE	11	\$1,586,860.91	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,586,860.91	100%	0	\$0.00		0	\$0.00
31410FLN3	CHASE HOME FINANCE	31	\$2,004,162.75	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,004,162.75	100%	0	\$0.00		0	\$0.00
31410FLP8	CHASE HOME FINANCE	20	\$1,902,724.77	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,902,724.77	100%	0	\$0.00		0	\$0.00
31410FLQ6	CHASE HOME FINANCE	46	\$6,065,812.68	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,065,812.68	100%	0	\$0.00		0	\$0.00
31410FLR4	CHASE HOME FINANCE	68	\$15,395,282.24	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,395,282.24	100%	0	\$0.00		0	\$0.00
31410FLS2	CHASE HOME FINANCE	42	\$2,778,664.78	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,778,664.78	100%	0	\$0.00		0	\$0.00
31410FLT0	CHASE HOME FINANCE	29	\$2,905,923.45	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,905,923.45	100%	0	\$0.00		0	\$0.00
31410FLU7	CHASE HOME FINANCE	61	\$8,037,903.70	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,037,903.70	100%	0	\$0.00		0	\$0.00

31410FLV5		CHASE HOME FINANCE	13	\$4,020,198.99	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,020,198.99	100%	0	\$0.00		0	\$0.00
31410FLW3		CHASE HOME FINANCE	69	\$13,618,727.07	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,618,727.07	100%	0	\$0.00		0	\$0.00
31410FLX1		CHASE HOME FINANCE	7	\$1,053,993.24	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,053,993.24	100%	0	\$0.00		0	\$0.00
31410FND3		CHASE HOME FINANCE	12	\$1,491,885.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,491,885.88	100%	0	\$0.00		0	\$0.00
31410FNE1		CHASE HOME FINANCE	17	\$2,402,416.10	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,402,416.10	100%	0	\$0.00		0	\$0.00
31410FNZ4		CHASE HOME FINANCE	7	\$1,075,801.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,075,801.72	100%	0	\$0.00		0	\$0.00
31410L6S6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,536,495.57	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,445,483.15	74.31%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,981,978.72	100%	0	\$0.00		0	\$0.00
31410L6T4		HSBC MORTGAGE CORPORATION (USA)	5	\$1,358,000.00	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,637,400.00	72.81%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,995,400.00	100%	0	\$0.00		0	\$0.00
31410L6V9		HSBC MORTGAGE CORPORATION (USA)	12	\$2,559,744.94	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,458,109.55	74.45%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,017,854.49	100%	0	\$0.00		0	\$0.00
31410L6W7		HSBC MORTGAGE CORPORATION (USA)	5	\$1,556,850.00	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,443,900.00	84.43%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,000,750.00	100%	0	\$0.00		0	\$0.00
31410MCQ1		BANK OF AMERICA NA	25	\$3,261,103.21	86.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$519,341.42	13.74%	0	\$0.00	NA	0	\$0.00

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Total			29	\$3,780,444.63	100%	0	\$0.00		0	\$0.00
31410MFH8		USAA FEDERAL SAVINGS BANK	28	\$4,819,146.08	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,819,146.08	100%	0	\$0.00		0	\$0.00
31410MFK1		USAA FEDERAL SAVINGS BANK	132	\$24,521,495.28	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,521,495.28	100%	0	\$0.00		0	\$0.00
31410MFL9		USAA FEDERAL SAVINGS BANK	245	\$48,727,765.83	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$48,727,765.83	100%	0	\$0.00		0	\$0.00
31410MFM7		USAA FEDERAL SAVINGS BANK	254	\$40,170,329.22	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$40,170,329.22	100%	0	\$0.00		0	\$0.00
31410MFN5		USAA FEDERAL SAVINGS BANK	251	\$47,897,731.04	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$47,897,731.04	100%	0	\$0.00		0	\$0.00
31410MFP0		USAA FEDERAL SAVINGS BANK	260	\$41,128,361.79	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$41,128,361.79	100%	0	\$0.00		0	\$0.00
31410MFQ8		USAA FEDERAL SAVINGS BANK	13	\$1,879,575.63	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,879,575.63	100%	0	\$0.00		0	\$0.00
31410MFR6		USAA FEDERAL SAVINGS BANK	22	\$3,284,487.21	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,284,487.21	100%	0	\$0.00		0	\$0.00
31410MFS4		USAA FEDERAL SAVINGS BANK	119	\$16,105,921.82	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,105,921.82	100%	0	\$0.00		0	\$0.00
31410MFT2		USAA FEDERAL SAVINGS BANK	114	\$17,504,084.88	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,504,084.88	100%	0	\$0.00		0	\$0.00
31410MFU9		USAA FEDERAL SAVINGS BANK	40	\$7,512,040.76	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,512,040.76	100%	0	\$0.00		0	\$0.00
31410MFV7			57	\$11,603,485.54	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			57	\$11,603,485.54	100%	0	\$0.00		0	\$0.00
31410MFW5		USAA FEDERAL SAVINGS BANK	108	\$19,805,982.12	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,805,982.12	100%	0	\$0.00		0	\$0.00
31410MFX3		USAA FEDERAL SAVINGS BANK	225	\$40,739,378.64	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$40,739,378.64	100%	0	\$0.00		0	\$0.00
31410MFY1		USAA FEDERAL SAVINGS BANK	5	\$1,243,821.86	67.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$607,920.00	32.83%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,851,741.86	100%	0	\$0.00		0	\$0.00
31410MR77		Unavailable	1	\$87,915.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$87,915.38	100%	0	\$0.00		0	\$0.00
31410MS27		Unavailable	8	\$797,770.05	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$797,770.05	100%	0	\$0.00		0	\$0.00
31410MS35		CHARTER BANK	3	\$363,683.31	22.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,245,683.83	77.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,609,367.14	100%	0	\$0.00		0	\$0.00
31410MS43		CHARTER BANK	12	\$1,703,263.12	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,770,591.80	68.88%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,473,854.92	100%	0	\$0.00		0	\$0.00
31410MS50		CHARTER BANK	4	\$450,918.87	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,125,885.41	82.5%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,576,804.28	100%	0	\$0.00		0	\$0.00
31410MSH4		CHARTER BANK	1	\$166,305.00	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$201,127.95	54.74%	0	\$0.00	NA	0	\$0.00
Total			3	\$367,432.95	100%	0	\$0.00		0	\$0.00
31410MSX9		Unavailable	2	\$335,260.60	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$335,260.60	100%	0	\$0.00		0	\$0.00
31410MSY7		Unavailable	7	\$896,746.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$896,746.55	100%	0	\$0.00		0	\$0.00
31410MSZ4		Unavailable	6	\$778,147.91	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$778,147.91	100%	0	\$0.00		0	\$0.00
31410MWD8	TD BANKNORTH, N.A.		19	\$2,739,669.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,739,669.86	100%	0	\$0.00		0	\$0.00
31410NJ41	BANK OF AMERICA NA		144	\$35,524,036.56	70.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$14,883,859.82	29.53%	0	\$0.00	NA	0	\$0.00
Total			202	\$50,407,896.38	100%	0	\$0.00		0	\$0.00
31410NJ58	BANK OF AMERICA NA		37	\$8,842,557.07	78.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,394,820.00	21.31%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,237,377.07	100%	0	\$0.00		0	\$0.00
31410NJ66	BANK OF AMERICA NA		75	\$19,475,506.00	58.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$13,681,022.00	41.26%	0	\$0.00	NA	0	\$0.00
Total			130	\$33,156,528.00	100%	0	\$0.00		0	\$0.00
31410NJ74	BANK OF AMERICA NA		61	\$16,204,788.00	39.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$25,062,034.55	60.73%	0	\$0.00	NA	0	\$0.00
Total			147	\$41,266,822.55	100%	0	\$0.00		0	\$0.00
31410NJU3	BANK OF AMERICA NA		56	\$7,264,874.09	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$385,750.00	5.04%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,650,624.09	100%	0	\$0.00		0	\$0.00
31410NJV1	BANK OF AMERICA NA		42	\$2,327,181.53	80.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$546,300.00	19.01%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,873,481.53	100%	0	\$0.00		0	\$0.00
31410NJV9	BANK OF AMERICA NA		55	\$4,979,089.53	69.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,142,628.59	30.09%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,121,718.12	100%	0	\$0.00		0	\$0.00
31410NJV7	BANK OF AMERICA NA		141	\$25,174,342.25	86%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,099,587.19	14%	0	\$0.00	NA	0	\$0.00
Total			169	\$29,273,929.44	100%	0	\$0.00		0	\$0.00
31410NJV5	BANK OF AMERICA NA		201	\$10,296,563.72	92.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$863,250.14	7.74%	0	\$0.00	NA	0	\$0.00
Total			216	\$11,159,813.86	100%	0	\$0.00		0	\$0.00
31410NKK3	BANK OF AMERICA NA		4	\$884,235.76	64.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$476,920.00	35.04%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,361,155.76	100%	0	\$0.00		0	\$0.00

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31410NKT4	BANK OF AMERICA NA	15	\$2,888,367.82	67.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,405,706.09	32.74%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,294,073.91	100%	0	\$0.00		0	\$0.00
31410NL48	BANK OF AMERICA NA	16	\$1,623,372.90	94.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,322.16	5.27%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,713,695.06	100%	0	\$0.00		0	\$0.00
31410NL63	BANK OF AMERICA NA	25	\$3,281,367.72	69.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,446,322.30	30.59%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,727,690.02	100%	0	\$0.00		0	\$0.00
31410NLH9	BANK OF AMERICA NA	23	\$1,545,710.73	82.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$336,500.00	17.88%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,882,210.73	100%	0	\$0.00		0	\$0.00
31410NLJ5	BANK OF AMERICA NA	36	\$3,548,352.55	78.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$964,308.69	21.37%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,512,661.24	100%	0	\$0.00		0	\$0.00
31410NLK2	BANK OF AMERICA NA	84	\$11,015,924.50	83.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,229,614.76	16.83%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,245,539.26	100%	0	\$0.00		0	\$0.00
31410NLM8	BANK OF AMERICA NA	24	\$5,733,774.54	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,733,774.54	100%	0	\$0.00		0	\$0.00
31410NLN6	BANK OF AMERICA NA	17	\$2,744,116.22	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,744,116.22	100%	0	\$0.00		0	\$0.00
31410NLP1	BANK OF AMERICA NA	102	\$27,483,695.45	95.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,442,577.12	4.99%	0	\$0.00	NA	0	\$0.00
Total		107	\$28,926,272.57	100%	0	\$0.00		0	\$0.00
31410NLQ9	BANK OF AMERICA NA	10	\$2,724,232.05	53.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,364,665.75	46.47%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,088,897.80	100%	0	\$0.00		0	\$0.00
31410NLV8	BANK OF AMERICA NA	4	\$1,138,165.66	54.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$931,447.75	45.01%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,069,613.41	100%	0	\$0.00		0	\$0.00
31410NS25	WACHOVIA MORTGAGE CORPORATION	416	\$98,477,176.48	83.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$19,854,759.47	16.78%	0	\$0.00	NA	0	\$0.00

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Total			494	\$118,331,935.95	100%	0	\$0.00		0	\$0.00
31410NS33		WACHOVIA MORTGAGE CORPORATION	10	\$598,540.79	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,125,370.14	65.28%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,723,910.93	100%	0	\$0.00		0	\$0.00
31410NS74		WACHOVIA MORTGAGE CORPORATION	6	\$781,109.36	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,462,400.29	87.49%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,243,509.65	100%	0	\$0.00		0	\$0.00
31410NS90		WACHOVIA MORTGAGE CORPORATION	77	\$14,228,856.18	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,228,856.18	100%	0	\$0.00		0	\$0.00
31410NSL3		WACHOVIA MORTGAGE CORPORATION	5	\$915,743.97	64.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$499,525.83	35.3%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,415,269.80	100%	0	\$0.00		0	\$0.00
31410NSN9		WACHOVIA MORTGAGE CORPORATION	92	\$19,471,941.49	85.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,421,770.98	14.95%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,893,712.47	100%	0	\$0.00		0	\$0.00
31410NSP4		WACHOVIA MORTGAGE CORPORATION	43	\$2,871,980.54	63.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,665,221.31	36.7%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,537,201.85	100%	0	\$0.00		0	\$0.00
31410NSQ2		WACHOVIA MORTGAGE CORPORATION	65	\$6,441,784.53	77.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,843,036.66	22.25%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,284,821.19	100%	0	\$0.00		0	\$0.00
31410NSR0		WACHOVIA MORTGAGE CORPORATION	156	\$20,597,934.68	83.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,168,572.36	16.83%	0	\$0.00	NA	0	\$0.00

Total			188	\$24,766,507.04	100%	0	\$0.00		0	\$0.00
31410NST6		WACHOVIA MORTGAGE CORPORATION	13	\$3,070,766.47	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,700,033.48	46.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,770,799.95	100%	0	\$0.00		0	\$0.00
31410NSU3		WACHOVIA MORTGAGE CORPORATION	537	\$132,918,236.35	78.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$36,428,646.12	21.51%	0	\$0.00	NA	0	\$0.00
Total			681	\$169,346,882.47	100%	0	\$0.00		0	\$0.00
31410NSV1		WACHOVIA MORTGAGE CORPORATION	122	\$7,533,753.33	81%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,766,715.73	19%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,300,469.06	100%	0	\$0.00		0	\$0.00
31410NSW9		WACHOVIA MORTGAGE CORPORATION	105	\$10,347,841.51	83.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,114,682.08	16.97%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,462,523.59	100%	0	\$0.00		0	\$0.00
31410NSX7		WACHOVIA MORTGAGE CORPORATION	187	\$24,680,120.01	90.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,666,685.31	9.75%	0	\$0.00	NA	0	\$0.00
Total			208	\$27,346,805.32	100%	0	\$0.00		0	\$0.00
31410NSY5		WACHOVIA MORTGAGE CORPORATION	8	\$2,361,013.92	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,361,013.92	100%	0	\$0.00		0	\$0.00
31410NSZ2		WACHOVIA MORTGAGE CORPORATION	6	\$1,153,082.59	70.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$471,510.70	29.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,624,593.29	100%	0	\$0.00		0	\$0.00
31410NTA6		WACHOVIA MORTGAGE CORPORATION	31	\$1,918,880.47	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,918,880.47	100%	0	\$0.00		0	\$0.00

31410NTB4	WACHOVIA MORTGAGE CORPORATION	82	\$15,900,010.55	98.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$307,000.00	1.89%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,207,010.55	100%	0	\$0.00		0	\$0.00
31410NTC2	WACHOVIA MORTGAGE CORPORATION	11	\$1,194,019.63	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,194,019.63	100%	0	\$0.00		0	\$0.00
31410NVD7	CCO MORTGAGE CORPORATION	71	\$15,589,273.87	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,589,273.87	100%	0	\$0.00		0	\$0.00
31410NVE5	CCO MORTGAGE CORPORATION	193	\$45,818,866.55	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$45,818,866.55	100%	0	\$0.00		0	\$0.00
31410NVG0	CCO MORTGAGE CORPORATION	68	\$4,448,680.54	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,448,680.54	100%	0	\$0.00		0	\$0.00
31410NVH8	CCO MORTGAGE CORPORATION	54	\$5,300,236.52	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,300,236.52	100%	0	\$0.00		0	\$0.00
31410NVJ4	CCO MORTGAGE CORPORATION	80	\$10,322,139.19	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,322,139.19	100%	0	\$0.00		0	\$0.00
31410NWN4	BANK OF AMERICA NA	5	\$1,179,325.46	65.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$623,063.09	34.57%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,802,388.55	100%	0	\$0.00		0	\$0.00
31410NWQ7	BANK OF AMERICA NA	9	\$1,985,790.07	73.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$711,386.97	26.38%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,697,177.04	100%	0	\$0.00		0	\$0.00
31410NY28	Unavailable	15	\$1,190,704.14	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,190,704.14	100%	0	\$0.00		0	\$0.00
31410NY44	Unavailable	21	\$3,311,806.65	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,311,806.65	100%	0	\$0.00		0	\$0.00

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31410NY93	Unavailable	8	\$2,525,533.77	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,525,533.77	100%	0	\$0.00		0	\$0.00
31410NYQ5	Unavailable	11	\$1,018,436.50	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,018,436.50	100%	0	\$0.00		0	\$0.00
31410NYR3	Unavailable	96	\$24,833,839.49	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$24,833,839.49	100%	0	\$0.00		0	\$0.00
31410NYS1	Unavailable	43	\$8,820,248.82	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,820,248.82	100%	0	\$0.00		0	\$0.00
31410NYT9	Unavailable	16	\$1,311,888.85	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,311,888.85	100%	0	\$0.00		0	\$0.00
31410NYV4	Unavailable	5	\$1,428,070.65	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,428,070.65	100%	0	\$0.00		0	\$0.00
31410NYW2	Unavailable	12	\$2,301,687.52	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,301,687.52	100%	0	\$0.00		0	\$0.00
31410NYY8	Unavailable	12	\$1,028,496.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,028,496.96	100%	0	\$0.00		0	\$0.00
31410NYZ5	Unavailable	48	\$11,429,265.19	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,429,265.19	100%	0	\$0.00		0	\$0.00
31410NZA9	Unavailable	22	\$5,961,034.62	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,961,034.62	100%	0	\$0.00		0	\$0.00
31410NZB7	Unavailable	13	\$1,450,856.12	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,450,856.12	100%	0	\$0.00		0	\$0.00
31410NZC5	Unavailable	32	\$8,585,006.86	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,585,006.86	100%	0	\$0.00		0	\$0.00
31410NZD3	Unavailable	18	\$1,649,792.88	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,649,792.88	100%	0	\$0.00		0	\$0.00
31410NZE1	Unavailable	13	\$1,725,743.23	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,725,743.23	100%	0	\$0.00		0	\$0.00
31410NZF8	Unavailable	35	\$9,003,480.68	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,003,480.68	100%	0	\$0.00		0	\$0.00

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31410NZH4		Unavailable	5	\$1,531,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,531,600.00	100%	0	\$0.00		0	\$0.00
31410P2E2		COUNTRYWIDE HOME LOANS, INC.	4	\$791,033.60	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,141,938.61	73.03%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,932,972.21	100%	0	\$0.00		0	\$0.00
31410P2F9		COUNTRYWIDE HOME LOANS, INC.	2	\$89,185.89	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,518,143.84	94.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,607,329.73	100%	0	\$0.00		0	\$0.00
31410P2H5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,406,469.35	19.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,971,344.23	80.94%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,377,813.58	100%	0	\$0.00		0	\$0.00
31410P2J1		COUNTRYWIDE HOME LOANS, INC.	2	\$428,963.34	13.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,848,541.04	86.91%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,277,504.38	100%	0	\$0.00		0	\$0.00
31410P2L6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,701,206.30	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$19,194,692.22	91.86%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,895,898.52	100%	0	\$0.00		0	\$0.00
31410P2N2		COUNTRYWIDE HOME LOANS, INC.	295	\$38,635,809.81	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	582	\$76,283,376.63	66.38%	0	\$0.00	NA	0	\$0.00
Total			877	\$114,919,186.44	100%	0	\$0.00		0	\$0.00
31410P2P7		COUNTRYWIDE HOME LOANS, INC.	204	\$20,021,886.18	37.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$33,626,933.87	62.68%	0	\$0.00	NA	0	\$0.00
Total			542	\$53,648,820.05	100%	0	\$0.00		0	\$0.00
31410P2Q5		COUNTRYWIDE HOME LOANS, INC.	164	\$16,213,637.77	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$29,798,012.97	64.76%	0	\$0.00	NA	0	\$0.00
Total			465	\$46,011,650.74	100%	0	\$0.00		0	\$0.00
31410P2R3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,511,941.00	18.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,753,355.63	81.06%	0	\$0.00	NA	0	\$0.00

Total			77	\$13,265,296.63	100%	0	\$0.00		0	\$0.00
31410P2S1	COUNTRYWIDE HOME LOANS, INC.		148	\$27,547,370.97	52.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$24,691,966.02	47.27%	0	\$0.00	NA	0	\$0.00
Total			269	\$52,239,336.99	100%	0	\$0.00		0	\$0.00
31410P2U6	COUNTRYWIDE HOME LOANS, INC.		123	\$17,254,294.80	32.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		216	\$36,210,650.44	67.73%	0	\$0.00	NA	0	\$0.00
Total			339	\$53,464,945.24	100%	0	\$0.00		0	\$0.00
31410P2V4	COUNTRYWIDE HOME LOANS, INC.		722	\$166,559,144.25	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,738	\$430,144,262.90	72.09%	0	\$0.00	NA	0	\$0.00
Total			2,460	\$596,703,407.15	100%	0	\$0.00		0	\$0.00
31410P2X0	COUNTRYWIDE HOME LOANS, INC.		1	\$207,950.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$25,757,651.11	99.2%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,965,601.11	100%	0	\$0.00		0	\$0.00
31410P2Y8	COUNTRYWIDE HOME LOANS, INC.		52	\$11,253,532.83	56.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$8,751,814.90	43.75%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,005,347.73	100%	0	\$0.00		0	\$0.00
31410P2Z5	COUNTRYWIDE HOME LOANS, INC.		3	\$471,320.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$24,530,219.11	98.11%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,001,539.11	100%	0	\$0.00		0	\$0.00
31410P3A9	COUNTRYWIDE HOME LOANS, INC.		63	\$17,449,727.00	87.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,560,132.00	12.79%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,009,859.00	100%	0	\$0.00		0	\$0.00
31410P3B7	COUNTRYWIDE HOME LOANS, INC.		37	\$9,898,978.00	49.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$10,108,514.00	50.52%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,007,492.00	100%	0	\$0.00		0	\$0.00
31410P3C5	COUNTRYWIDE HOME LOANS, INC.		62	\$15,816,242.50	63.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$9,191,553.00	36.75%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,007,795.50	100%	0	\$0.00		0	\$0.00

31410P3D3	COUNTRYWIDE HOME LOANS, INC.	20	\$5,104,074.72	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$44,898,911.87	89.79%	0	\$0.00	NA	0	\$0.00
Total		186	\$50,002,986.59	100%	0	\$0.00		0	\$0.00
31410P3E1	COUNTRYWIDE HOME LOANS, INC.	32	\$8,067,810.00	32.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$16,933,183.04	67.73%	0	\$0.00	NA	0	\$0.00
Total		98	\$25,000,993.04	100%	0	\$0.00		0	\$0.00
31410P3F8	COUNTRYWIDE HOME LOANS, INC.	126	\$32,701,683.92	81.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,315,680.00	18.28%	0	\$0.00	NA	0	\$0.00
Total		150	\$40,017,363.92	100%	0	\$0.00		0	\$0.00
31410P3H4	COUNTRYWIDE HOME LOANS, INC.	142	\$45,908,161.00	61.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$29,105,641.00	38.8%	0	\$0.00	NA	0	\$0.00
Total		226	\$75,013,802.00	100%	0	\$0.00		0	\$0.00
31410P3J0	COUNTRYWIDE HOME LOANS, INC.	144	\$27,475,152.79	54.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$22,528,516.47	45.05%	0	\$0.00	NA	0	\$0.00
Total		240	\$50,003,669.26	100%	0	\$0.00		0	\$0.00
31410P3L5	COUNTRYWIDE HOME LOANS, INC.	36	\$7,080,227.94	44.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,732,631.07	55.22%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,812,859.01	100%	0	\$0.00		0	\$0.00
31410P3M3	COUNTRYWIDE HOME LOANS, INC.	51	\$11,344,074.00	79.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,903,741.00	20.38%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,247,815.00	100%	0	\$0.00		0	\$0.00
31410P3N1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,927,644.84	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,432,706.40	79.41%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,360,351.24	100%	0	\$0.00		0	\$0.00
31410P3T8	COUNTRYWIDE HOME LOANS, INC.	8	\$982,995.79	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,936,055.97	66.32%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,919,051.76	100%	0	\$0.00		0	\$0.00

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31410P3V3	Unavailable	2	\$228,068.57	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$228,068.57	100%	0	\$0.00		0	\$0.00
31410P3X9	Unavailable	4	\$349,499.66	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$349,499.66	100%	0	\$0.00		0	\$0.00
31410P3Y7	COUNTRYWIDE HOME LOANS, INC.	1	\$121,153.00	25.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$347,792.25	74.16%	0	\$0.00	NA	0	\$0.00
Total		5	\$468,945.25	100%	0	\$0.00		0	\$0.00
31410P4G5	COUNTRYWIDE HOME LOANS, INC.	1	\$34,625.00	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$564,703.96	94.22%	0	\$0.00	NA	0	\$0.00
Total		7	\$599,328.96	100%	0	\$0.00		0	\$0.00
31410P4H3	Unavailable	5	\$300,828.13	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$300,828.13	100%	0	\$0.00		0	\$0.00
31410P4J9	COUNTRYWIDE HOME LOANS, INC.	4	\$342,597.50	12.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,306,543.58	87.07%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,649,141.08	100%	0	\$0.00		0	\$0.00
31410P4N0	COUNTRYWIDE HOME LOANS, INC.	11	\$881,058.00	27.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,363,268.27	72.84%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,244,326.27	100%	0	\$0.00		0	\$0.00
31410P4Q3	Unavailable	5	\$282,738.90	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$282,738.90	100%	0	\$0.00		0	\$0.00
31410P4T7	Unavailable	13	\$1,060,502.66	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,060,502.66	100%	0	\$0.00		0	\$0.00
31410P4V2	COUNTRYWIDE HOME LOANS, INC.	3	\$178,030.55	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$898,669.15	83.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,076,699.70	100%	0	\$0.00		0	\$0.00
31410P4Y6	COUNTRYWIDE HOME LOANS, INC.	2	\$177,074.15	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,782,555.70	94.02%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,959,629.85	100%	0	\$0.00		0	\$0.00
31410P4Z3	Unavailable	9	\$924,237.11	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$924,237.11	100%	0	\$0.00		0	\$0.00
31410P5A7	COUNTRYWIDE HOME LOANS, INC.		2	\$158,888.57	25.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$463,306.46	74.46%	0	\$0.00	NA	0	\$0.00
Total			8	\$622,195.03	100%	0	\$0.00		0	\$0.00
31410P5D1	Unavailable		14	\$2,621,933.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,621,933.43	100%	0	\$0.00		0	\$0.00
31410P5F6	COUNTRYWIDE HOME LOANS, INC.		6	\$624,295.84	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,914,191.01	82.36%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,538,486.85	100%	0	\$0.00		0	\$0.00
31410P5G4	COUNTRYWIDE HOME LOANS, INC.		6	\$267,664.97	13.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$1,738,976.34	86.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,006,641.31	100%	0	\$0.00		0	\$0.00
31410P5H2	COUNTRYWIDE HOME LOANS, INC.		5	\$713,228.21	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,747,108.54	71.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,460,336.75	100%	0	\$0.00		0	\$0.00
31410P5L3	COUNTRYWIDE HOME LOANS, INC.		4	\$595,143.62	28%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,530,320.13	72%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,125,463.75	100%	0	\$0.00		0	\$0.00
31410P5M1	COUNTRYWIDE HOME LOANS, INC.		8	\$1,285,179.47	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$6,851,390.08	84.2%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,136,569.55	100%	0	\$0.00		0	\$0.00
31410P5N9	COUNTRYWIDE HOME LOANS, INC.		9	\$1,280,772.04	29.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,127,817.18	70.95%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,408,589.22	100%	0	\$0.00		0	\$0.00
31410P5P4	COUNTRYWIDE HOME LOANS, INC.		6	\$611,590.12	35.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,093,222.71	64.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,704,812.83	100%	0	\$0.00		0	\$0.00
31410P5Q2			4	\$879,346.29	28.57%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	14	\$2,198,144.68	71.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,077,490.97	100%	0	\$0.00		0	\$0.00
31410P5T6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,929,779.63	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,397,839.33	80.89%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,327,618.96	100%	0	\$0.00		0	\$0.00
31410P5U3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,493,959.58	25.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,325,372.93	74.33%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,819,332.51	100%	0	\$0.00		0	\$0.00
31410P6C2		COUNTRYWIDE HOME LOANS, INC.	760	\$174,948,495.73	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,410	\$345,449,899.92	66.38%	0	\$0.00	NA	0	\$0.00
Total			2,170	\$520,398,395.65	100%	0	\$0.00		0	\$0.00
31410P6D0		COUNTRYWIDE HOME LOANS, INC.	60	\$19,742,512.00	98.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$262,000.00	1.31%	0	\$0.00	NA	0	\$0.00
Total			61	\$20,004,512.00	100%	0	\$0.00		0	\$0.00
31410P6E8		COUNTRYWIDE HOME LOANS, INC.	126	\$33,055,943.27	82.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,950,180.00	17.37%	0	\$0.00	NA	0	\$0.00
Total			154	\$40,006,123.27	100%	0	\$0.00		0	\$0.00
31410P6F5		COUNTRYWIDE HOME LOANS, INC.	100	\$28,835,386.87	82.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,175,294.59	17.64%	0	\$0.00	NA	0	\$0.00
Total			119	\$35,010,681.46	100%	0	\$0.00		0	\$0.00
31410P6G3		COUNTRYWIDE HOME LOANS, INC.	116	\$21,598,561.00	86.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,410,482.00	13.64%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,009,043.00	100%	0	\$0.00		0	\$0.00
31410P6H1		Unavailable	68	\$25,003,241.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$25,003,241.00	100%	0	\$0.00		0	\$0.00
31410P6J7		COUNTRYWIDE HOME LOANS, INC.	66	\$19,929,065.40	79.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,090,986.00	20.35%	0	\$0.00	NA	0	\$0.00

Total			82	\$25,020,051.40	100%	0	\$0.00		0	\$0.00
31410P6K4	COUNTRYWIDE HOME LOANS, INC.	236	\$64,752,936.35	64.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	125	\$35,248,429.00	35.25%	0	\$0.00	NA	0	\$0.00	
Total		361	\$100,001,365.35	100%	0	\$0.00		0	\$0.00	
31410P6L2	COUNTRYWIDE HOME LOANS, INC.	67	\$13,675,657.20	94.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$726,035.71	5.04%	0	\$0.00	NA	0	\$0.00	
Total		70	\$14,401,692.91	100%	0	\$0.00		0	\$0.00	
31410P6M0	COUNTRYWIDE HOME LOANS, INC.	77	\$19,751,171.00	93.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,300,400.00	6.18%	0	\$0.00	NA	0	\$0.00	
Total		81	\$21,051,571.00	100%	0	\$0.00		0	\$0.00	
31410P6N8	COUNTRYWIDE HOME LOANS, INC.	53	\$13,501,958.90	82.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,782,577.00	17.09%	0	\$0.00	NA	0	\$0.00	
Total		63	\$16,284,535.90	100%	0	\$0.00		0	\$0.00	
31410P6P3	COUNTRYWIDE HOME LOANS, INC.	142	\$21,267,566.85	41.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	191	\$29,528,221.84	58.13%	0	\$0.00	NA	0	\$0.00	
Total		333	\$50,795,788.69	100%	0	\$0.00		0	\$0.00	
31410P6Q1	COUNTRYWIDE HOME LOANS, INC.	103	\$20,205,734.34	29.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	231	\$47,991,927.75	70.37%	0	\$0.00	NA	0	\$0.00	
Total		334	\$68,197,662.09	100%	0	\$0.00		0	\$0.00	
31410P6R9	COUNTRYWIDE HOME LOANS, INC.	107	\$13,826,574.06	20.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	411	\$53,991,034.83	79.61%	0	\$0.00	NA	0	\$0.00	
Total		518	\$67,817,608.89	100%	0	\$0.00		0	\$0.00	
31410P6T5	COUNTRYWIDE HOME LOANS, INC.	89	\$14,309,734.18	71.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$5,695,812.77	28.47%	0	\$0.00	NA	0	\$0.00	
Total		118	\$20,005,546.95	100%	0	\$0.00		0	\$0.00	
31410P6U2	COUNTRYWIDE HOME LOANS, INC.	79	\$18,635,844.33	53.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$16,135,807.68	46.41%	0	\$0.00	NA	0	\$0.00	
Total		144	\$34,771,652.01	100%	0	\$0.00		0	\$0.00	

31410P6X6	COUNTRYWIDE HOME LOANS, INC.	3	\$683,801.59	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,415,882.89	77.94%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,099,684.48	100%	0	\$0.00		0	\$0.00
31410P6Y4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,975,308.54	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,629,358.68	79.63%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,604,667.22	100%	0	\$0.00		0	\$0.00
31410P6Z1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,228,536.43	41.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,631,122.53	58.92%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,859,658.96	100%	0	\$0.00		0	\$0.00
31410P7E7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,333,620.33	53.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,167,638.76	46.68%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,501,259.09	100%	0	\$0.00		0	\$0.00
31410P7F4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,506,325.03	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,821,933.79	76.2%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,328,258.82	100%	0	\$0.00		0	\$0.00
31410P7G2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,733,857.38	38.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,750,649.71	61.34%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,484,507.09	100%	0	\$0.00		0	\$0.00
31410P7H0	COUNTRYWIDE HOME LOANS, INC.	2	\$271,900.00	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,807,569.43	91.17%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,079,469.43	100%	0	\$0.00		0	\$0.00
31410PC27	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$303,927.43	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,688,678.47	89.84%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,992,605.90	100%	0	\$0.00		0	\$0.00
31410PC35	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,500.00	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,314,273.55	97.3%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,461,773.55	100%	0	\$0.00		0	\$0.00

31410PC50	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$364,390.00	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,558,921.04	94.74%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,923,311.04	100%	0	\$0.00		0	\$0.00
31410PC68	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$127,976.60	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,525,052.25	97.25%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,653,028.85	100%	0	\$0.00		0	\$0.00
31410PC76	Unavailable	15	\$1,027,910.82	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,027,910.82	100%	0	\$0.00		0	\$0.00
31410PC84	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$179,433.42	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,720,822.74	96.96%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,900,256.16	100%	0	\$0.00		0	\$0.00
31410PC92	Unavailable	30	\$2,902,654.81	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,902,654.81	100%	0	\$0.00		0	\$0.00
31410PCE1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$391,510.00	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,804,052.57	96.5%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,195,562.57	100%	0	\$0.00		0	\$0.00
31410PCF8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$474,500.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,922,686.96	96.92%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,397,186.96	100%	0	\$0.00		0	\$0.00
31410PCG6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$936,328.79	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,852,348.90	94.07%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,788,677.69	100%	0	\$0.00		0	\$0.00
31410PCH4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,135,778.70	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$43,546,516.05	95.32%	1	\$351,575.05	NA	0	\$0.00

Total			176	\$45,682,294.75	100%	1	\$351,575.05		0	\$0.00
31410PCJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$346,900.00	2.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,393,088.18	97.28%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,739,988.18	100%	0	\$0.00		0	\$0.00
31410PCK7		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,274,757.32	10.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$10,778,376.77	89.42%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,053,134.09	100%	0	\$0.00		0	\$0.00
31410PCL5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$825,010.00	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$15,696,632.15	95.01%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,521,642.15	100%	0	\$0.00		0	\$0.00
31410PCM3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$648,000.00	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$24,987,329.75	97.47%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,635,329.75	100%	0	\$0.00		0	\$0.00
31410PCP6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$777,100.00	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,322,288.39	92.31%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,099,388.39	100%	0	\$0.00		0	\$0.00
31410PCQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$392,450.00	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,910,904.41	97.26%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,303,354.41	100%	0	\$0.00		0	\$0.00
31410PCR2		Unavailable	44	\$10,621,310.04	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,621,310.04	100%	0	\$0.00		0	\$0.00
31410PCT8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$523,663.42	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,908,099.66	93.79%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,431,763.08	100%	0	\$0.00		0	\$0.00

31410PCW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,500.00	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,288,976.90	96.09%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,626,476.90	100%	0	\$0.00		0	\$0.00
31410PCY7	Unavailable	36	\$9,915,469.52	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,915,469.52	100%	0	\$0.00		0	\$0.00
31410PD26	Unavailable	27	\$5,779,763.44	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,779,763.44	100%	0	\$0.00		0	\$0.00
31410PD34	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$289,800.00	5.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,493,183.49	94.99%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,782,983.49	100%	0	\$0.00		0	\$0.00
31410PD42	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$399,000.00	31.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$884,500.00	68.91%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,283,500.00	100%	0	\$0.00		0	\$0.00
31410PD59	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,268,870.00	94.77%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,338,870.00	100%	0	\$0.00		0	\$0.00
31410PD67	Unavailable	12	\$1,210,111.89	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,210,111.89	100%	0	\$0.00		0	\$0.00
31410PDA8	Unavailable	46	\$6,003,484.90	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,003,484.90	100%	0	\$0.00		0	\$0.00
31410PDB6	Unavailable	13	\$2,846,059.12	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,846,059.12	100%	0	\$0.00		0	\$0.00
31410PDC4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$120,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,454,150.52	96.64%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,574,150.52	100%	0	\$0.00		0	\$0.00
31410PDD2	Unavailable	31	\$2,107,905.09	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$2,107,905.09	100%	0	\$0.00		\$0.00
31410PDE0		Unavailable	34	\$3,273,724.19	100%	0	\$0.00	NA	\$0.00
Total			34	\$3,273,724.19	100%	0	\$0.00		\$0.00
31410PDG5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,798.64	3.25%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,401,226.39	96.75%	0	\$0.00	NA	\$0.00
Total			35	\$4,549,025.03	100%	0	\$0.00		\$0.00
31410PDH3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$271,720.50	5.79%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,419,517.66	94.21%	0	\$0.00	NA	\$0.00
Total			36	\$4,691,238.16	100%	0	\$0.00		\$0.00
31410PDL4		Unavailable	14	\$3,205,892.14	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,205,892.14	100%	0	\$0.00		\$0.00
31410PDN0		Unavailable	6	\$1,204,291.84	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,204,291.84	100%	0	\$0.00		\$0.00
31410PDP5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$385,300.00	3.83%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$9,665,187.90	96.17%	0	\$0.00	NA	\$0.00
Total			101	\$10,050,487.90	100%	0	\$0.00		\$0.00
31410PDQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$136,798.80	2.78%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$4,779,146.05	97.22%	0	\$0.00	NA	\$0.00
Total			71	\$4,915,944.85	100%	0	\$0.00		\$0.00
31410PDS9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$417,191.00	2.97%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$13,635,434.66	97.03%	0	\$0.00	NA	\$0.00
Total			103	\$14,052,625.66	100%	0	\$0.00		\$0.00
31410PDU4		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,073,887.84	8.95%	0	\$0.00	NA	\$0.00
		Unavailable	164	\$10,925,378.64	91.05%	0	\$0.00	NA	\$0.00
Total			179	\$11,999,266.48	100%	0	\$0.00		\$0.00

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31410PDV2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$932,690.00	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,956,387.34	89.51%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,889,077.34	100%	0	\$0.00		0	\$0.00
31410PDX8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$668,120.00	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,925,783.75	94.24%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,593,903.75	100%	0	\$0.00		0	\$0.00
31410PDY6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$847,500.00	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,379,890.53	92.45%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,227,390.53	100%	0	\$0.00		0	\$0.00
31410PDZ3	Unavailable	4	\$1,055,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,055,800.00	100%	0	\$0.00		0	\$0.00
31410PFQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$143,800.00	11.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,058,258.66	88.04%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,202,058.66	100%	0	\$0.00		0	\$0.00
31410PFR9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,375.00	16.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,992,552.02	83.44%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,387,927.02	100%	0	\$0.00		0	\$0.00
31410PFS7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,500.00	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,185,667.37	92.91%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,276,167.37	100%	0	\$0.00		0	\$0.00
31410PFU2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$75,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,200,209.54	94.12%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,275,209.54	100%	0	\$0.00		0	\$0.00
31410PFV0	FLAGSTAR CAPITAL MARKETS	2	\$107,000.00	9.37%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	19	\$1,035,378.30	90.63%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,142,378.30	100%	0	\$0.00		0	\$0.00
31410PFW8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$28,587,539.90	98.56%	0	\$0.00	NA	0	\$0.00
Total			127	\$29,004,539.90	100%	0	\$0.00		0	\$0.00
31410PFX6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,450,265.87	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$57,568,077.43	95.92%	0	\$0.00	NA	0	\$0.00
Total			249	\$60,018,343.30	100%	0	\$0.00		0	\$0.00
31410PFY4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$187,200.00	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,714,203.69	97.9%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,901,403.69	100%	0	\$0.00		0	\$0.00
31410PFZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,760.00	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,069,306.18	98.66%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,179,066.18	100%	0	\$0.00		0	\$0.00
31410PGX5		UNIVERSAL MORTGAGE CORPORATION	2	\$140,000.00	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,327,705.28	90.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,467,705.28	100%	0	\$0.00		0	\$0.00
31410PNR0		GMAC MORTGAGE CORPORATION	65	\$13,726,669.06	45.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,299,801.33	54.28%	0	\$0.00	NA	0	\$0.00
Total			132	\$30,026,470.39	100%	0	\$0.00		0	\$0.00
31410PP23		GMAC MORTGAGE CORPORATION	31	\$7,908,954.99	80.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,880,382.00	19.21%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,789,336.99	100%	0	\$0.00		0	\$0.00
31410PP49		GMAC MORTGAGE CORPORATION	1	\$199,796.09	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,929,057.21	97.54%	0	\$0.00	NA	0	\$0.00

Total			43	\$8,128,853.30	100%	0	\$0.00		0	\$0.00
31410PP56		GMAC MORTGAGE CORPORATION	123	\$15,593,168.48	69.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,722,876.67	30.13%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,316,045.15	100%	0	\$0.00		0	\$0.00
31410PP64		GMAC MORTGAGE CORPORATION	37	\$6,760,826.26	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$30,436,126.74	81.82%	0	\$0.00	NA	0	\$0.00
Total			192	\$37,196,953.00	100%	0	\$0.00		0	\$0.00
31410PP72		GMAC MORTGAGE CORPORATION	24	\$4,846,445.00	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$23,409,521.03	82.85%	0	\$0.00	NA	0	\$0.00
Total			138	\$28,255,966.03	100%	0	\$0.00		0	\$0.00
31410PP80		GMAC MORTGAGE CORPORATION	62	\$16,934,278.33	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,934,278.33	100%	0	\$0.00		0	\$0.00
31410PP98		GMAC MORTGAGE CORPORATION	3	\$193,047.81	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,392,992.24	92.54%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,586,040.05	100%	0	\$0.00		0	\$0.00
31410PPK3		GMAC MORTGAGE CORPORATION	27	\$6,222,531.30	31.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,807,511.00	68.93%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,030,042.30	100%	0	\$0.00		0	\$0.00
31410PQ22		THIRD FEDERAL SAVINGS AND LOAN	194	\$25,243,440.76	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,243,440.76	100%	0	\$0.00		0	\$0.00
31410PQ30		THIRD FEDERAL SAVINGS AND LOAN	28	\$2,817,722.15	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,817,722.15	100%	0	\$0.00		0	\$0.00
31410PQ63		THIRD FEDERAL SAVINGS AND LOAN	246	\$37,331,655.12	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$37,331,655.12	100%	0	\$0.00		0	\$0.00
31410PQ71		THIRD FEDERAL SAVINGS AND LOAN	319	\$36,190,836.75	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$36,190,836.75	100%	0	\$0.00		0	\$0.00

31410PQ89	THIRD FEDERAL SAVINGS AND LOAN	174	\$25,236,885.69	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$25,236,885.69	100%	0	\$0.00		0	\$0.00
31410PQ97	THIRD FEDERAL SAVINGS AND LOAN	197	\$20,003,394.59	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$20,003,394.59	100%	0	\$0.00		0	\$0.00
31410PQA4	GMAC MORTGAGE CORPORATION	20	\$2,040,252.46	38.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,230,274.71	61.29%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,270,527.17	100%	0	\$0.00		0	\$0.00
31410PQB2	GMAC MORTGAGE CORPORATION	32	\$7,821,706.20	17.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$36,237,333.77	82.25%	0	\$0.00	NA	0	\$0.00
Total		185	\$44,059,039.97	100%	0	\$0.00		0	\$0.00
31410PQC0	GMAC MORTGAGE CORPORATION	39	\$2,711,773.93	16.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$13,301,586.74	83.07%	0	\$0.00	NA	0	\$0.00
Total		239	\$16,013,360.67	100%	0	\$0.00		0	\$0.00
31410PQD8	GMAC MORTGAGE CORPORATION	58	\$5,819,382.23	16.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$29,645,271.55	83.59%	0	\$0.00	NA	0	\$0.00
Total		357	\$35,464,653.78	100%	0	\$0.00		0	\$0.00
31410PQE6	GMAC MORTGAGE CORPORATION	72	\$9,408,180.04	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$38,743,414.06	80.46%	0	\$0.00	NA	0	\$0.00
Total		366	\$48,151,594.10	100%	0	\$0.00		0	\$0.00
31410PQF3	GMAC MORTGAGE CORPORATION	16	\$3,804,163.34	27.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,155,990.70	72.75%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,960,154.04	100%	0	\$0.00		0	\$0.00
31410PQG1	GMAC MORTGAGE CORPORATION	12	\$2,867,499.38	20.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,008,432.24	79.33%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,875,931.62	100%	0	\$0.00		0	\$0.00
31410PQR7	THIRD FEDERAL SAVINGS AND LOAN	304	\$60,151,467.96	100%	0	\$0.00	NA	0	\$0.00

Total			304	\$60,151,467.96	100%	0	\$0.00		0	\$0.00
31410PQU0		THIRD FEDERAL SAVINGS AND LOAN	298	\$50,489,264.91	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$50,489,264.91	100%	0	\$0.00		0	\$0.00
31410PQV8		THIRD FEDERAL SAVINGS AND LOAN	349	\$54,362,230.67	100%	0	\$0.00	NA	0	\$0.00
Total			349	\$54,362,230.67	100%	0	\$0.00		0	\$0.00
31410PQW6		THIRD FEDERAL SAVINGS AND LOAN	306	\$44,312,116.41	100%	0	\$0.00	NA	0	\$0.00
Total			306	\$44,312,116.41	100%	0	\$0.00		0	\$0.00
31410PQX4		THIRD FEDERAL SAVINGS AND LOAN	263	\$52,444,208.72	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$52,444,208.72	100%	0	\$0.00		0	\$0.00
31410PQY2		THIRD FEDERAL SAVINGS AND LOAN	341	\$50,296,118.42	100%	0	\$0.00	NA	0	\$0.00
Total			341	\$50,296,118.42	100%	0	\$0.00		0	\$0.00
31410PQZ9		THIRD FEDERAL SAVINGS AND LOAN	442	\$55,210,088.87	100%	0	\$0.00	NA	0	\$0.00
Total			442	\$55,210,088.87	100%	0	\$0.00		0	\$0.00
31410PRA3		THIRD FEDERAL SAVINGS AND LOAN	43	\$4,037,018.83	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,037,018.83	100%	0	\$0.00		0	\$0.00
31410PS38		COUNTRYWIDE HOME LOANS, INC.	2	\$261,159.18	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,013,846.80	79.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,275,005.98	100%	0	\$0.00		0	\$0.00
31410PS46		COUNTRYWIDE HOME LOANS, INC.	4	\$466,137.94	9.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,674,480.63	90.93%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,140,618.57	100%	0	\$0.00		0	\$0.00
31410PS61		COUNTRYWIDE HOME LOANS, INC.	3	\$174,859.81	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$349,389.22	66.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$524,249.03	100%	0	\$0.00		0	\$0.00
31410PS87		Unavailable	3	\$258,406.34	100%	0	\$0.00	NA	0	\$0.00

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Total			3	\$258,406.34	100%	0	\$0.00		0	\$0.00
31410PT78		COUNTRYWIDE HOME LOANS, INC.	1	\$209,802.66	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,285,286.22	94%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,495,088.88	100%	0	\$0.00		0	\$0.00
31410PT86		Unavailable	16	\$2,954,361.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,954,361.60	100%	0	\$0.00		0	\$0.00
31410PVL4		Unavailable	5	\$701,109.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$701,109.93	100%	0	\$0.00		0	\$0.00
31410PVS9		Unavailable	2	\$145,625.28	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$145,625.28	100%	0	\$0.00		0	\$0.00
31410PVT7		COUNTRYWIDE HOME LOANS, INC.	2	\$200,230.64	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$800,807.42	80%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,038.06	100%	0	\$0.00		0	\$0.00
31410PVU4		Unavailable	4	\$375,584.59	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$375,584.59	100%	0	\$0.00		0	\$0.00
31410PVW0		COUNTRYWIDE HOME LOANS, INC.	1	\$281,317.36	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$453,241.28	61.7%	0	\$0.00	NA	0	\$0.00
Total			3	\$734,558.64	100%	0	\$0.00		0	\$0.00
31410PW33		COUNTRYWIDE HOME LOANS, INC.	14	\$2,252,217.31	20.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,508,505.53	79.07%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,760,722.84	100%	0	\$0.00		0	\$0.00
31410PW41		COUNTRYWIDE HOME LOANS, INC.	25	\$3,335,057.00	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,931,465.46	74.86%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,266,522.46	100%	0	\$0.00		0	\$0.00
31410PW66		COUNTRYWIDE HOME LOANS, INC.	20	\$4,033,052.88	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,427,573.21	64.81%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,460,626.09	100%	0	\$0.00		0	\$0.00
31410PW74		COUNTRYWIDE HOME LOANS, INC.	92	\$18,854,193.49	23.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	266	\$61,550,269.13	76.55%	0	\$0.00	NA	0	\$0.00
Total			358	\$80,404,462.62	100%	0	\$0.00		0	\$0.00
31410PW82		COUNTRYWIDE HOME LOANS, INC.	257	\$62,368,202.54	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	725	\$182,102,052.65	74.49%	0	\$0.00	NA	0	\$0.00
Total			982	\$244,470,255.19	100%	0	\$0.00		0	\$0.00
31410PW90		COUNTRYWIDE HOME LOANS, INC.	37	\$8,276,951.15	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$35,828,330.27	81.23%	0	\$0.00	NA	0	\$0.00
Total			184	\$44,105,281.42	100%	0	\$0.00		0	\$0.00
31410PWK5		COUNTRYWIDE HOME LOANS, INC.	31	\$5,424,720.06	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$25,861,244.39	82.66%	0	\$0.00	NA	0	\$0.00
Total			159	\$31,285,964.45	100%	0	\$0.00		0	\$0.00
31410PWL3		COUNTRYWIDE HOME LOANS, INC.	2	\$184,292.94	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,251,086.29	87.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,435,379.23	100%	0	\$0.00		0	\$0.00
31410PWM1		COUNTRYWIDE HOME LOANS, INC.	3	\$436,256.55	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,017,418.66	69.99%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,453,675.21	100%	0	\$0.00		0	\$0.00
31410PWN9		COUNTRYWIDE HOME LOANS, INC.	2	\$201,690.79	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,727,623.51	93.11%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,929,314.30	100%	0	\$0.00		0	\$0.00
31410PWP4		COUNTRYWIDE HOME LOANS, INC.	7	\$660,305.04	61.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$412,174.23	38.43%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,072,479.27	100%	0	\$0.00		0	\$0.00
31410PWQ2		Unavailable	5	\$1,084,112.08	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,084,112.08	100%	0	\$0.00		0	\$0.00
31410PWR0		COUNTRYWIDE HOME LOANS, INC.	8	\$944,646.54	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,244,224.12	70.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,188,870.66	100%	0	\$0.00		0	\$0.00

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31410PWS8	COUNTRYWIDE HOME LOANS, INC.	2	\$242,278.32	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,730,720.68	91.85%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,972,999.00	100%	0	\$0.00		0	\$0.00
31410PWT6	COUNTRYWIDE HOME LOANS, INC.	3	\$219,072.50	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,461,081.28	86.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,680,153.78	100%	0	\$0.00		0	\$0.00
31410PWU3	COUNTRYWIDE HOME LOANS, INC.	66	\$8,566,160.94	36.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$14,647,255.88	63.1%	0	\$0.00	NA	0	\$0.00
Total		179	\$23,213,416.82	100%	0	\$0.00		0	\$0.00
31410PWW1	COUNTRYWIDE HOME LOANS, INC.	106	\$10,444,938.02	31.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$22,794,834.59	68.58%	0	\$0.00	NA	0	\$0.00
Total		338	\$33,239,772.61	100%	0	\$0.00		0	\$0.00
31410PWW9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,871,731.00	16.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,612,210.25	83.7%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,483,941.25	100%	0	\$0.00		0	\$0.00
31410PWX7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,807,950.00	26.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,655,851.10	73.17%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,463,801.10	100%	0	\$0.00		0	\$0.00
31410PWY5	COUNTRYWIDE HOME LOANS, INC.	112	\$10,995,378.27	26.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$30,051,366.28	73.21%	0	\$0.00	NA	0	\$0.00
Total		417	\$41,046,744.55	100%	0	\$0.00		0	\$0.00
31410PWZ2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,028,608.00	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,315,075.97	81.47%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,343,683.97	100%	0	\$0.00		0	\$0.00
31410PX40	COUNTRYWIDE HOME LOANS, INC.	34	\$3,522,781.42	34.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,731,522.25	65.65%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,254,303.67	100%	0	\$0.00		0	\$0.00
31410PX57	COUNTRYWIDE HOME	2	\$218,220.98	16.61%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	10	\$1,095,476.87	83.39%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,313,697.85	100%	0	\$0.00		0	\$0.00
31410PX73		COUNTRYWIDE HOME LOANS, INC.	10	\$1,033,407.71	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,274,699.70	85.86%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,308,107.41	100%	0	\$0.00		0	\$0.00
31410PX81		COUNTRYWIDE HOME LOANS, INC.	5	\$354,365.82	18.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,583,632.46	81.71%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,937,998.28	100%	0	\$0.00		0	\$0.00
31410PX99		COUNTRYWIDE HOME LOANS, INC.	4	\$338,022.51	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,261,473.11	87%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,599,495.62	100%	0	\$0.00		0	\$0.00
31410PXD0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,479,285.06	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,086,075.60	76.53%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,565,360.66	100%	0	\$0.00		0	\$0.00
31410PXE8		COUNTRYWIDE HOME LOANS, INC.	55	\$11,575,939.29	57.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,437,266.00	42.16%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,013,205.29	100%	0	\$0.00		0	\$0.00
31410PXF5		COUNTRYWIDE HOME LOANS, INC.	165	\$54,638,720.05	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$45,396,678.10	45.38%	0	\$0.00	NA	0	\$0.00
Total			290	\$100,035,398.15	100%	0	\$0.00		0	\$0.00
31410PXG3		COUNTRYWIDE HOME LOANS, INC.	123	\$38,877,005.80	77.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$11,123,770.00	22.25%	0	\$0.00	NA	0	\$0.00
Total			159	\$50,000,775.80	100%	0	\$0.00		0	\$0.00
31410PXH1		COUNTRYWIDE HOME LOANS, INC.	91	\$18,354,874.00	73.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,651,077.00	26.6%	0	\$0.00	NA	0	\$0.00
Total			117	\$25,005,951.00	100%	0	\$0.00		0	\$0.00
31410PXJ7		COUNTRYWIDE HOME LOANS, INC.	106	\$32,280,131.08	80.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$7,721,450.27	19.3%	0	\$0.00	NA	0	\$0.00
Total			132	\$40,001,581.35	100%	0	\$0.00		0	\$0.00
31410PXX4		COUNTRYWIDE HOME LOANS, INC.	83	\$23,251,378.00	92.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,760,010.00	7.04%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,011,388.00	100%	0	\$0.00		0	\$0.00
31410PXL2		COUNTRYWIDE HOME LOANS, INC.	182	\$39,006,781.00	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$21,043,037.00	35.04%	0	\$0.00	NA	0	\$0.00
Total			272	\$60,049,818.00	100%	0	\$0.00		0	\$0.00
31410PXM0		COUNTRYWIDE HOME LOANS, INC.	1	\$203,341.29	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$865,758.98	80.98%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,069,100.27	100%	0	\$0.00		0	\$0.00
31410PXN8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,892,406.00	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,875,643.10	66.92%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,768,049.10	100%	0	\$0.00		0	\$0.00
31410PXP3		COUNTRYWIDE HOME LOANS, INC.	94	\$6,081,543.72	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$12,718,391.63	67.65%	0	\$0.00	NA	0	\$0.00
Total			292	\$18,799,935.35	100%	0	\$0.00		0	\$0.00
31410PXR9		COUNTRYWIDE HOME LOANS, INC.	38	\$5,023,267.44	48.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,266,506.26	51.18%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,289,773.70	100%	0	\$0.00		0	\$0.00
31410PXS7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,039,385.00	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,652,144.75	91.81%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,691,529.75	100%	0	\$0.00		0	\$0.00
31410PXT5		COUNTRYWIDE HOME LOANS, INC.	74	\$9,493,207.47	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$31,067,695.27	76.6%	0	\$0.00	NA	0	\$0.00
Total			310	\$40,560,902.74	100%	0	\$0.00		0	\$0.00
31410PXU2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,550,728.64	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$20,289,489.37	85.11%	0	\$0.00	NA	0	\$0.00

Total			140	\$23,840,218.01	100%	0	\$0.00		0	\$0.00
31410PXV0	COUNTRYWIDE HOME LOANS, INC.		17	\$2,405,952.00	18.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$10,340,590.63	81.12%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,746,542.63	100%	0	\$0.00		0	\$0.00
31410PXW8	COUNTRYWIDE HOME LOANS, INC.		23	\$3,114,087.00	23.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$10,416,245.29	76.98%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,530,332.29	100%	0	\$0.00		0	\$0.00
31410PXX6	COUNTRYWIDE HOME LOANS, INC.		162	\$36,911,305.51	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		372	\$96,026,609.00	72.23%	0	\$0.00	NA	0	\$0.00
Total			534	\$132,937,914.51	100%	0	\$0.00		0	\$0.00
31410PXY4	COUNTRYWIDE HOME LOANS, INC.		193	\$47,187,717.34	21.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		676	\$177,317,071.80	78.98%	0	\$0.00	NA	0	\$0.00
Total			869	\$224,504,789.14	100%	0	\$0.00		0	\$0.00
31410PXZ1	COUNTRYWIDE HOME LOANS, INC.		23	\$4,987,612.54	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$24,625,187.62	83.16%	0	\$0.00	NA	0	\$0.00
Total			128	\$29,612,800.16	100%	0	\$0.00		0	\$0.00
31410PY49	COUNTRYWIDE HOME LOANS, INC.		2	\$243,955.93	18.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,106,749.05	81.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,350,704.98	100%	0	\$0.00		0	\$0.00
31410PY64	COUNTRYWIDE HOME LOANS, INC.		2	\$336,033.95	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,165,616.69	90.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,501,650.64	100%	0	\$0.00		0	\$0.00
31410PY72	COUNTRYWIDE HOME LOANS, INC.		1	\$118,892.42	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$979,663.71	89.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,098,556.13	100%	0	\$0.00		0	\$0.00
31410PY80	COUNTRYWIDE HOME LOANS, INC.		2	\$232,105.34	20.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$892,487.27	79.36%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,124,592.61	100%	0	\$0.00		0	\$0.00

31410PY98	COUNTRYWIDE HOME LOANS, INC.	10	\$793,980.15	87.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$118,459.64	12.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$912,439.79	100%	0	\$0.00		0	\$0.00
31410PYA5	COUNTRYWIDE HOME LOANS, INC.	1	\$55,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,046,935.86	97.38%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,101,935.86	100%	0	\$0.00		0	\$0.00
31410PYB3	COUNTRYWIDE HOME LOANS, INC.	142	\$31,227,405.71	62.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$18,777,930.69	37.55%	0	\$0.00	NA	0	\$0.00
Total		220	\$50,005,336.40	100%	0	\$0.00		0	\$0.00
31410PYC1	COUNTRYWIDE HOME LOANS, INC.	149	\$29,415,136.00	73.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,604,853.00	26.5%	0	\$0.00	NA	0	\$0.00
Total		195	\$40,019,989.00	100%	0	\$0.00		0	\$0.00
31410PYD9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,145,378.01	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,204,355.58	78.59%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,349,733.59	100%	0	\$0.00		0	\$0.00
31410PYE7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,661,788.00	23.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,339,034.02	76.26%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,000,822.02	100%	0	\$0.00		0	\$0.00
31410PYF4	COUNTRYWIDE HOME LOANS, INC.	39	\$3,873,039.00	42.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,332,331.61	57.93%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,205,370.61	100%	0	\$0.00		0	\$0.00
31410PYG2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,292,827.11	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$45,711,086.38	91.42%	0	\$0.00	NA	0	\$0.00
Total		233	\$50,003,913.49	100%	0	\$0.00		0	\$0.00
31410PYH0	Unavailable	280	\$75,004,834.43	100%	0	\$0.00	NA	0	\$0.00
Total		280	\$75,004,834.43	100%	0	\$0.00		0	\$0.00
31410PYJ6	COUNTRYWIDE HOME LOANS, INC.	69	\$20,307,030.64	67.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$9,698,131.74	32.32%	0	\$0.00	NA	0	\$0.00
Total			104	\$30,005,162.38	100%	0	\$0.00		0	\$0.00
31410PYK3		COUNTRYWIDE HOME LOANS, INC.	144	\$30,647,431.00	61.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$19,363,642.00	38.72%	0	\$0.00	NA	0	\$0.00
Total			229	\$50,011,073.00	100%	0	\$0.00		0	\$0.00
31410PYL1		COUNTRYWIDE HOME LOANS, INC.	57	\$2,999,666.82	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$7,767,278.99	72.14%	0	\$0.00	NA	0	\$0.00
Total			198	\$10,766,945.81	100%	0	\$0.00		0	\$0.00
31410PYM9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,258,942.28	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$10,170,767.75	88.99%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,429,710.03	100%	0	\$0.00		0	\$0.00
31410PYN7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,419,394.68	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,302,338.96	73.12%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,721,733.64	100%	0	\$0.00		0	\$0.00
31410PYP2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,060,450.00	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,694,266.65	83.85%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,754,716.65	100%	0	\$0.00		0	\$0.00
31410PYQ0		COUNTRYWIDE HOME LOANS, INC.	37	\$1,975,371.70	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,389,725.19	73.18%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,365,096.89	100%	0	\$0.00		0	\$0.00
31410PYR8		COUNTRYWIDE HOME LOANS, INC.	35	\$3,455,463.21	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,450,829.15	75.15%	0	\$0.00	NA	0	\$0.00
Total			140	\$13,906,292.36	100%	0	\$0.00		0	\$0.00
31410PYS6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,020,239.18	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,796,416.02	76.09%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,816,655.20	100%	0	\$0.00		0	\$0.00
31410PYT4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,101,063.93	24.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,747,693.95	75.66%	0	\$0.00	NA	0	\$0.00

Total			130	\$16,848,757.88	100%	0	\$0.00		0	\$0.00
31410PYU1	COUNTRYWIDE HOME LOANS, INC.		34	\$3,311,114.78	39.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$5,029,574.39	60.3%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,340,689.17	100%	0	\$0.00		0	\$0.00
31410PYV9	COUNTRYWIDE HOME LOANS, INC.		22	\$2,870,807.39	18.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$12,335,628.19	81.12%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,206,435.58	100%	0	\$0.00		0	\$0.00
31410PYW7	COUNTRYWIDE HOME LOANS, INC.		34	\$4,886,644.25	23.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$15,995,677.45	76.6%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,882,321.70	100%	0	\$0.00		0	\$0.00
31410PYX5	COUNTRYWIDE HOME LOANS, INC.		39	\$7,559,632.61	55.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$6,079,471.36	44.57%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,639,103.97	100%	0	\$0.00		0	\$0.00
31410PYY3	COUNTRYWIDE HOME LOANS, INC.		295	\$69,998,980.13	24.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		856	\$210,731,387.86	75.07%	0	\$0.00	NA	0	\$0.00
Total			1,151	\$280,730,367.99	100%	0	\$0.00		0	\$0.00
31410PYZ0	COUNTRYWIDE HOME LOANS, INC.		44	\$9,096,649.01	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$30,479,952.36	77.02%	0	\$0.00	NA	0	\$0.00
Total			175	\$39,576,601.37	100%	0	\$0.00		0	\$0.00
31410PZ30	COUNTRYWIDE HOME LOANS, INC.		2	\$306,000.00	12.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,141,106.37	87.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,447,106.37	100%	0	\$0.00		0	\$0.00
31410PZA4	Unavailable		7	\$1,169,177.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,169,177.77	100%	0	\$0.00		0	\$0.00
31410PZB2	COUNTRYWIDE HOME LOANS, INC.		15	\$2,016,000.93	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,136,394.98	71.81%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,152,395.91	100%	0	\$0.00		0	\$0.00
31410PZC0			96	\$12,462,833.35	25.13%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	283	\$37,121,131.45	74.87%	0	\$0.00	NA	0	\$0.00
Total			379	\$49,583,964.80	100%	0	\$0.00		0	\$0.00
31410PZD8		COUNTRYWIDE HOME LOANS, INC.	121	\$7,340,165.71	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$18,409,460.31	71.49%	0	\$0.00	NA	0	\$0.00
Total			401	\$25,749,626.02	100%	0	\$0.00		0	\$0.00
31410PZE6		COUNTRYWIDE HOME LOANS, INC.	330	\$78,137,928.66	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	752	\$185,262,759.07	70.33%	0	\$0.00	NA	0	\$0.00
Total			1,082	\$263,400,687.73	100%	0	\$0.00		0	\$0.00
31410PZF3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,346,910.00	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,788,142.47	76.89%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,135,052.47	100%	0	\$0.00		0	\$0.00
31410PZH9		COUNTRYWIDE HOME LOANS, INC.	75	\$16,693,624.51	96.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$572,450.00	3.32%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,266,074.51	100%	0	\$0.00		0	\$0.00
31410PZJ5		COUNTRYWIDE HOME LOANS, INC.	66	\$13,516,677.33	78.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,683,365.60	21.41%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,200,042.93	100%	0	\$0.00		0	\$0.00
31410PZK2		COUNTRYWIDE HOME LOANS, INC.	46	\$9,103,914.64	62.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,371,609.64	37.11%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,475,524.28	100%	0	\$0.00		0	\$0.00
31410PZL0		COUNTRYWIDE HOME LOANS, INC.	28	\$5,576,881.44	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,853,760.16	61.35%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,430,641.60	100%	0	\$0.00		0	\$0.00
31410PZM8		COUNTRYWIDE HOME LOANS, INC.	97	\$20,886,937.13	83.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,115,408.00	16.46%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,002,345.13	100%	0	\$0.00		0	\$0.00
31410PZN6		COUNTRYWIDE HOME	38	\$12,242,294.08	40.77%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	49	\$17,786,500.99	59.23%	0	\$0.00	NA	0	\$0.00
Total			87	\$30,028,795.07	100%	0	\$0.00		0	\$0.00
31410PZP1		COUNTRYWIDE HOME LOANS, INC.	1	\$124,766.48	9.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,130,630.49	90.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,255,396.97	100%	0	\$0.00		0	\$0.00
31410PZQ9		Unavailable	4	\$311,691.60	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$311,691.60	100%	0	\$0.00		0	\$0.00
31410PZR7		Unavailable	3	\$290,484.89	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$290,484.89	100%	0	\$0.00		0	\$0.00
31410PZS5		COUNTRYWIDE HOME LOANS, INC.	3	\$337,430.00	35.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$610,537.37	64.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$947,967.37	100%	0	\$0.00		0	\$0.00
31410PZT3		COUNTRYWIDE HOME LOANS, INC.	74	\$20,750,646.00	41.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$29,257,139.89	58.51%	0	\$0.00	NA	0	\$0.00
Total			178	\$50,007,785.89	100%	0	\$0.00		0	\$0.00
31410PZV8		COUNTRYWIDE HOME LOANS, INC.	193	\$33,080,422.75	66.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,923,567.38	33.84%	0	\$0.00	NA	0	\$0.00
Total			288	\$50,003,990.13	100%	0	\$0.00		0	\$0.00
31410PZY2		COUNTRYWIDE HOME LOANS, INC.	4	\$265,920.64	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,130,613.06	80.96%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,396,533.70	100%	0	\$0.00		0	\$0.00
31410PZZ9		COUNTRYWIDE HOME LOANS, INC.	1	\$192,000.00	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$839,001.89	81.38%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,031,001.89	100%	0	\$0.00		0	\$0.00
31410QA27		COUNTRYWIDE HOME LOANS, INC.	78	\$9,606,163.48	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$22,641,784.40	70.21%	0	\$0.00	NA	0	\$0.00
Total			252	\$32,247,947.88	100%	0	\$0.00		0	\$0.00
31410QA35			66	\$8,790,360.39	31.81%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	115	\$18,844,613.44	68.19%	0	\$0.00	NA	0	\$0.00
Total			181	\$27,634,973.83	100%	0	\$0.00		0	\$0.00
31410QA43		COUNTRYWIDE HOME LOANS, INC.	86	\$8,326,464.32	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$15,453,459.12	64.99%	0	\$0.00	NA	0	\$0.00
Total			245	\$23,779,923.44	100%	0	\$0.00		0	\$0.00
31410QA50		COUNTRYWIDE HOME LOANS, INC.	84	\$12,178,964.91	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$27,206,402.23	69.08%	0	\$0.00	NA	0	\$0.00
Total			258	\$39,385,367.14	100%	0	\$0.00		0	\$0.00
31410QA76		COUNTRYWIDE HOME LOANS, INC.	187	\$36,680,922.99	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$30,875,198.40	45.7%	0	\$0.00	NA	0	\$0.00
Total			318	\$67,556,121.39	100%	0	\$0.00		0	\$0.00
31410QA84		COUNTRYWIDE HOME LOANS, INC.	26	\$3,007,242.16	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,331,643.66	82.66%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,338,885.82	100%	0	\$0.00		0	\$0.00
31410QA92		COUNTRYWIDE HOME LOANS, INC.	298	\$65,080,285.97	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	737	\$169,251,356.47	72.23%	0	\$0.00	NA	0	\$0.00
Total			1,035	\$234,331,642.44	100%	0	\$0.00		0	\$0.00
31410QAA9		COUNTRYWIDE HOME LOANS, INC.	3	\$309,466.50	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$842,741.66	73.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,152,208.16	100%	0	\$0.00		0	\$0.00
31410QAB7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,181,356.24	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,108,763.00	84.74%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,290,119.24	100%	0	\$0.00		0	\$0.00
31410QAC5		COUNTRYWIDE HOME LOANS, INC.	3	\$229,858.24	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,538,076.54	87%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,767,934.78	100%	0	\$0.00		0	\$0.00
31410QAD3		COUNTRYWIDE HOME	4	\$566,364.95	13.24%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.											
		Unavailable	28	\$3,710,884.96	86.76%	0	\$0.00	NA	0	\$0.00			
Total			32	\$4,277,249.91	100%	0	\$0.00		0	\$0.00			
31410QAE1		COUNTRYWIDE HOME LOANS, INC.	2	\$523,433.75	15.65%	0	\$0.00	NA	0	\$0.00			
		Unavailable	12	\$2,821,480.79	84.35%	0	\$0.00	NA	0	\$0.00			
Total			14	\$3,344,914.54	100%	0	\$0.00		0	\$0.00			
31410QAF8		COUNTRYWIDE HOME LOANS, INC.	3	\$555,033.32	11.59%	0	\$0.00	NA	0	\$0.00			
		Unavailable	21	\$4,231,882.42	88.41%	0	\$0.00	NA	0	\$0.00			
Total			24	\$4,786,915.74	100%	0	\$0.00		0	\$0.00			
31410QAG6		COUNTRYWIDE HOME LOANS, INC.	3	\$206,333.45	19.2%	0	\$0.00	NA	0	\$0.00			
		Unavailable	13	\$868,454.30	80.8%	0	\$0.00	NA	0	\$0.00			
Total			16	\$1,074,787.75	100%	0	\$0.00		0	\$0.00			
31410QAH4		COUNTRYWIDE HOME LOANS, INC.	7	\$770,979.01	30.39%	0	\$0.00	NA	0	\$0.00			
		Unavailable	14	\$1,766,362.69	69.61%	0	\$0.00	NA	0	\$0.00			
Total			21	\$2,537,341.70	100%	0	\$0.00		0	\$0.00			
31410QAN1		COUNTRYWIDE HOME LOANS, INC.	72	\$13,652,185.63	54.59%	0	\$0.00	NA	0	\$0.00			
		Unavailable	47	\$11,356,302.23	45.41%	0	\$0.00	NA	0	\$0.00			
Total			119	\$25,008,487.86	100%	0	\$0.00		0	\$0.00			
31410QAP6		COUNTRYWIDE HOME LOANS, INC.	1	\$320,739.67	1.28%	0	\$0.00	NA	0	\$0.00			
		Unavailable	101	\$24,683,342.04	98.72%	0	\$0.00	NA	0	\$0.00			
Total			102	\$25,004,081.71	100%	0	\$0.00		0	\$0.00			
31410QAQ4		COUNTRYWIDE HOME LOANS, INC.	46	\$8,030,977.50	56.79%	0	\$0.00	NA	0	\$0.00			
		Unavailable	36	\$6,109,780.66	43.21%	0	\$0.00	NA	0	\$0.00			
Total			82	\$14,140,758.16	100%	0	\$0.00		0	\$0.00			
31410QAR2		COUNTRYWIDE HOME LOANS, INC.	29	\$6,660,103.37	25.13%	0	\$0.00	NA	0	\$0.00			
		Unavailable	71	\$19,840,193.30	74.87%	0	\$0.00	NA	0	\$0.00			
Total			100	\$26,500,296.67	100%	0	\$0.00		0	\$0.00			
31410QAS0		COUNTRYWIDE HOME LOANS, INC.	168	\$11,324,412.91	55.77%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	134	\$8,981,929.10	44.23%	0	\$0.00	NA	0	\$0.00
Total			302	\$20,306,342.01	100%	0	\$0.00		0	\$0.00
31410QAW1		COUNTRYWIDE HOME LOANS, INC.	18	\$4,084,717.33	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,821,926.99	74.32%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,906,644.32	100%	0	\$0.00		0	\$0.00
31410QAY7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,676,702.67	33.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,303,583.14	66.52%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,980,285.81	100%	0	\$0.00		0	\$0.00
31410QB34		COUNTRYWIDE HOME LOANS, INC.	8	\$986,415.90	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,561,177.03	72.19%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,547,592.93	100%	0	\$0.00		0	\$0.00
31410QB42		COUNTRYWIDE HOME LOANS, INC.	17	\$3,090,334.92	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,693,519.39	77.58%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,783,854.31	100%	0	\$0.00		0	\$0.00
31410QB59		COUNTRYWIDE HOME LOANS, INC.	20	\$1,933,476.81	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,176,661.89	72.81%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,110,138.70	100%	0	\$0.00		0	\$0.00
31410QB67		COUNTRYWIDE HOME LOANS, INC.	4	\$479,309.38	13.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,947,302.78	86.01%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,426,612.16	100%	0	\$0.00		0	\$0.00
31410QB75		COUNTRYWIDE HOME LOANS, INC.	11	\$751,501.01	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,749,297.93	69.95%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,500,798.94	100%	0	\$0.00		0	\$0.00
31410QB83		COUNTRYWIDE HOME LOANS, INC.	26	\$4,587,424.46	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$28,702,443.92	86.22%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,289,868.38	100%	0	\$0.00		0	\$0.00
31410QB91		COUNTRYWIDE HOME LOANS, INC.	15	\$881,970.14	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,441,645.53	73.46%	0	\$0.00	NA	0	\$0.00

Total			51	\$3,323,615.67	100%	0	\$0.00		0	\$0.00
31410QBE0		Unavailable	19	\$2,551,500.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,551,500.29	100%	0	\$0.00		0	\$0.00
31410QBF7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,854,644.54	57.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,369,143.08	42.47%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,223,787.62	100%	0	\$0.00		0	\$0.00
31410QBH3		COUNTRYWIDE HOME LOANS, INC.	77	\$4,297,833.62	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,146,000.31	58.85%	0	\$0.00	NA	0	\$0.00
Total			182	\$10,443,833.93	100%	0	\$0.00		0	\$0.00
31410QBJ9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,945,774.11	36.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,270,534.86	63.33%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,216,308.97	100%	0	\$0.00		0	\$0.00
31410QBK6		COUNTRYWIDE HOME LOANS, INC.	63	\$8,213,206.88	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$20,331,801.11	71.23%	0	\$0.00	NA	0	\$0.00
Total			220	\$28,545,007.99	100%	0	\$0.00		0	\$0.00
31410QBL4		COUNTRYWIDE HOME LOANS, INC.	202	\$12,793,268.16	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	466	\$30,265,434.00	70.29%	0	\$0.00	NA	0	\$0.00
Total			668	\$43,058,702.16	100%	0	\$0.00		0	\$0.00
31410QBN0		COUNTRYWIDE HOME LOANS, INC.	49	\$9,359,074.94	46.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,957,417.40	53.93%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,316,492.34	100%	0	\$0.00		0	\$0.00
31410QBP5		COUNTRYWIDE HOME LOANS, INC.	162	\$39,120,321.84	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	450	\$110,720,516.83	73.89%	0	\$0.00	NA	0	\$0.00
Total			612	\$149,840,838.67	100%	0	\$0.00		0	\$0.00
31410QBQ3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,326,253.00	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,284,046.59	71.35%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,610,299.59	100%	0	\$0.00		0	\$0.00
31410QBZ3			6	\$492,135.85	15.52%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	29	\$2,679,444.16	84.48%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,171,580.01	100%	0	\$0.00		0	\$0.00
31410QC25		COUNTRYWIDE HOME LOANS, INC.	20	\$2,543,641.00	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,586,042.83	74.89%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,129,683.83	100%	0	\$0.00		0	\$0.00
31410QC33		COUNTRYWIDE HOME LOANS, INC.	20	\$1,947,292.97	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,033,581.08	75.6%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,980,874.05	100%	0	\$0.00		0	\$0.00
31410QC41		COUNTRYWIDE HOME LOANS, INC.	10	\$625,893.00	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,061,660.13	62.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,687,553.13	100%	0	\$0.00		0	\$0.00
31410QC74		COUNTRYWIDE HOME LOANS, INC.	1	\$56,376.03	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,575.28	71.81%	0	\$0.00	NA	0	\$0.00
Total			2	\$199,951.31	100%	0	\$0.00		0	\$0.00
31410QC82		COUNTRYWIDE HOME LOANS, INC.	1	\$71,000.00	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$387,884.33	84.53%	0	\$0.00	NA	0	\$0.00
Total			6	\$458,884.33	100%	0	\$0.00		0	\$0.00
31410QC90		Unavailable	7	\$877,051.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$877,051.71	100%	0	\$0.00		0	\$0.00
31410QCA7		COUNTRYWIDE HOME LOANS, INC.	7	\$704,536.16	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$868,789.27	55.22%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,573,325.43	100%	0	\$0.00		0	\$0.00
31410QCC3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,974,933.09	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,255,117.31	67.77%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,230,050.40	100%	0	\$0.00		0	\$0.00
31410QCE9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,620,164.95	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,138,401.35	63.79%	0	\$0.00	NA	0	\$0.00

Total			80	\$12,758,566.30	100%	0	\$0.00		0	\$0.00
31410QCG4	COUNTRYWIDE HOME LOANS, INC.	24	\$5,144,420.00	32.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$10,762,162.31	67.66%	0	\$0.00	NA	0	\$0.00	
Total		69	\$15,906,582.31	100%	0	\$0.00		0	\$0.00	
31410QCH2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,372,748.00	12.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$9,660,831.03	87.56%	0	\$0.00	NA	0	\$0.00	
Total		57	\$11,033,579.03	100%	0	\$0.00		0	\$0.00	
31410QCL3	COUNTRYWIDE HOME LOANS, INC.	19	\$1,854,044.00	35.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$3,420,700.73	64.85%	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,274,744.73	100%	0	\$0.00		0	\$0.00	
31410QCM1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,371,145.00	21.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$8,903,229.91	78.97%	0	\$0.00	NA	0	\$0.00	
Total		86	\$11,274,374.91	100%	0	\$0.00		0	\$0.00	
31410QCN9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,082,876.24	51.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,030,237.50	48.75%	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,113,113.74	100%	0	\$0.00		0	\$0.00	
31410QCP4	COUNTRYWIDE HOME LOANS, INC.	126	\$30,344,022.20	18.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	519	\$132,006,218.21	81.31%	0	\$0.00	NA	0	\$0.00	
Total		645	\$162,350,240.41	100%	0	\$0.00		0	\$0.00	
31410QCT6	COUNTRYWIDE HOME LOANS, INC.	37	\$2,524,792.00	24.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	118	\$7,863,685.64	75.7%	0	\$0.00	NA	0	\$0.00	
Total		155	\$10,388,477.64	100%	0	\$0.00		0	\$0.00	
31410QCU3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,532,334.00	24.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$7,642,852.65	75.11%	0	\$0.00	NA	0	\$0.00	
Total		63	\$10,175,186.65	100%	0	\$0.00		0	\$0.00	
31410QCV1	COUNTRYWIDE HOME LOANS, INC.	26	\$5,636,271.00	34.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$10,764,835.04	65.63%	0	\$0.00	NA	0	\$0.00	
Total		67	\$16,401,106.04	100%	0	\$0.00		0	\$0.00	

31410QCW9	COUNTRYWIDE HOME LOANS, INC.	131	\$32,186,894.89	19.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	538	\$135,261,732.08	80.78%	0	\$0.00	NA	0	\$0.00
Total		669	\$167,448,626.97	100%	0	\$0.00		0	\$0.00
31410QCX7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,409,261.00	16.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,597,764.47	83.95%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,007,025.47	100%	0	\$0.00		0	\$0.00
31410QCY5	COUNTRYWIDE HOME LOANS, INC.	80	\$7,805,465.00	30.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$17,758,399.88	69.47%	0	\$0.00	NA	0	\$0.00
Total		259	\$25,563,864.88	100%	0	\$0.00		0	\$0.00
31410QCZ2	COUNTRYWIDE HOME LOANS, INC.	108	\$14,309,981.28	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$39,435,661.51	73.37%	0	\$0.00	NA	0	\$0.00
Total		408	\$53,745,642.79	100%	0	\$0.00		0	\$0.00
31410QD32	COUNTRYWIDE HOME LOANS, INC.	60	\$3,552,959.53	26.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$9,732,620.23	73.26%	0	\$0.00	NA	0	\$0.00
Total		208	\$13,285,579.76	100%	0	\$0.00		0	\$0.00
31410QD40	COUNTRYWIDE HOME LOANS, INC.	67	\$8,773,270.00	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$22,234,321.45	71.71%	0	\$0.00	NA	0	\$0.00
Total		239	\$31,007,591.45	100%	0	\$0.00		0	\$0.00
31410QD57	COUNTRYWIDE HOME LOANS, INC.	33	\$4,230,802.29	20.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$16,782,757.47	79.87%	0	\$0.00	NA	0	\$0.00
Total		162	\$21,013,559.76	100%	0	\$0.00		0	\$0.00
31410QD65	COUNTRYWIDE HOME LOANS, INC.	51	\$9,959,568.00	35.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$18,013,970.31	64.4%	0	\$0.00	NA	0	\$0.00
Total		134	\$27,973,538.31	100%	0	\$0.00		0	\$0.00
31410QD73	COUNTRYWIDE HOME LOANS, INC.	187	\$43,278,409.70	21.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	669	\$160,106,203.49	78.72%	0	\$0.00	NA	0	\$0.00
Total		856	\$203,384,613.19	100%	0	\$0.00		0	\$0.00

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31410QDA6	COUNTRYWIDE HOME LOANS, INC.	2	\$94,600.00	12.53%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$660,421.92	87.47%	0	\$0.00	NA	\$0.00
Total		7	\$755,021.92	100%	0	\$0.00		\$0.00
31410QDB4	COUNTRYWIDE HOME LOANS, INC.	73	\$9,548,810.00	22.3%	0	\$0.00	NA	\$0.00
	Unavailable	253	\$33,280,436.92	77.7%	0	\$0.00	NA	\$0.00
Total		326	\$42,829,246.92	100%	0	\$0.00		\$0.00
31410QDC2	COUNTRYWIDE HOME LOANS, INC.	49	\$4,827,189.92	31.22%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$10,633,046.99	68.78%	0	\$0.00	NA	\$0.00
Total		157	\$15,460,236.91	100%	0	\$0.00		\$0.00
31410QDG3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,949,039.69	46.33%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,733,330.57	53.67%	0	\$0.00	NA	\$0.00
Total		48	\$10,682,370.26	100%	0	\$0.00		\$0.00
31410QDH1	COUNTRYWIDE HOME LOANS, INC.	78	\$4,343,700.28	43.11%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$5,732,869.72	56.89%	0	\$0.00	NA	\$0.00
Total		183	\$10,076,570.00	100%	0	\$0.00		\$0.00
31410QDJ7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,062,015.00	23.51%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$9,961,060.99	76.49%	0	\$0.00	NA	\$0.00
Total		59	\$13,023,075.99	100%	0	\$0.00		\$0.00
31410QDK4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,977,843.00	16.96%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$14,577,035.17	83.04%	0	\$0.00	NA	\$0.00
Total		109	\$17,554,878.17	100%	0	\$0.00		\$0.00
31410QDM0	COUNTRYWIDE HOME LOANS, INC.	20	\$4,772,735.00	23.13%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$15,861,608.70	76.87%	0	\$0.00	NA	\$0.00
Total		80	\$20,634,343.70	100%	0	\$0.00		\$0.00
31410QDN8	COUNTRYWIDE HOME LOANS, INC.	146	\$34,600,389.00	18.65%	0	\$0.00	NA	\$0.00
	Unavailable	637	\$150,938,903.80	81.35%	0	\$0.00	NA	\$0.00
Total		783	\$185,539,292.80	100%	0	\$0.00		\$0.00
31410QDP3	COUNTRYWIDE HOME	15	\$2,572,546.06	13.5%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	81	\$16,478,973.94	86.5%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,051,520.00	100%	0	\$0.00		0	\$0.00
31410QDR9		COUNTRYWIDE HOME LOANS, INC.	72	\$14,183,913.14	74.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,976,579.76	25.97%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,160,492.90	100%	0	\$0.00		0	\$0.00
31410QDS7		COUNTRYWIDE HOME LOANS, INC.	73	\$16,092,619.00	87.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,402,900.00	12.99%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,495,519.00	100%	0	\$0.00		0	\$0.00
31410QDT5		COUNTRYWIDE HOME LOANS, INC.	89	\$23,892,453.00	95.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,117,000.00	4.47%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,009,453.00	100%	0	\$0.00		0	\$0.00
31410QDU2		COUNTRYWIDE HOME LOANS, INC.	104	\$25,171,664.55	50.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$24,831,856.07	49.66%	0	\$0.00	NA	0	\$0.00
Total			190	\$50,003,520.62	100%	0	\$0.00		0	\$0.00
31410QDV0		COUNTRYWIDE HOME LOANS, INC.	73	\$13,633,604.00	68.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,372,085.00	31.85%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,005,689.00	100%	0	\$0.00		0	\$0.00
31410QDW8		COUNTRYWIDE HOME LOANS, INC.	239	\$67,169,325.00	67.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$32,835,819.00	32.83%	0	\$0.00	NA	0	\$0.00
Total			356	\$100,005,144.00	100%	0	\$0.00		0	\$0.00
31410QDX6		Unavailable	1	\$77,340.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$77,340.53	100%	0	\$0.00		0	\$0.00
31410QDY4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,231,823.00	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,076,403.91	80.26%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,308,226.91	100%	0	\$0.00		0	\$0.00
31410QDZ1		COUNTRYWIDE HOME LOANS, INC.	77	\$4,934,818.00	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,363,197.13	56.32%	0	\$0.00	NA	0	\$0.00
Total			175	\$11,298,015.13	100%	0	\$0.00		0	\$0.00

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31410QE23	COUNTRYWIDE HOME LOANS, INC.	216	\$29,239,693.46	82.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,299,545.00	17.73%	0	\$0.00	NA	0	\$0.00
Total		268	\$35,539,238.46	100%	0	\$0.00		0	\$0.00
31410QE31	COUNTRYWIDE HOME LOANS, INC.	105	\$23,743,773.99	91.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,272,800.00	8.74%	0	\$0.00	NA	0	\$0.00
Total		115	\$26,016,573.99	100%	0	\$0.00		0	\$0.00
31410QE49	COUNTRYWIDE HOME LOANS, INC.	2	\$364,797.57	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$74,702,474.24	99.51%	0	\$0.00	NA	0	\$0.00
Total		317	\$75,067,271.81	100%	0	\$0.00		0	\$0.00
31410QE56	COUNTRYWIDE HOME LOANS, INC.	177	\$35,582,039.00	71.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,445,214.00	28.87%	0	\$0.00	NA	0	\$0.00
Total		241	\$50,027,253.00	100%	0	\$0.00		0	\$0.00
31410QE64	COUNTRYWIDE HOME LOANS, INC.	3	\$594,443.96	27.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,597,323.59	72.88%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,191,767.55	100%	0	\$0.00		0	\$0.00
31410QE72	Unavailable	12	\$3,251,122.48	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,251,122.48	100%	0	\$0.00		0	\$0.00
31410QE80	COUNTRYWIDE HOME LOANS, INC.	9	\$1,733,239.77	49.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,741,606.32	50.12%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,474,846.09	100%	0	\$0.00		0	\$0.00
31410QEB3	COUNTRYWIDE HOME LOANS, INC.	207	\$42,317,681.80	84.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,702,792.00	15.4%	0	\$0.00	NA	0	\$0.00
Total		240	\$50,020,473.80	100%	0	\$0.00		0	\$0.00
31410QEC1	COUNTRYWIDE HOME LOANS, INC.	300	\$56,573,709.10	75.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$18,435,826.00	24.58%	0	\$0.00	NA	0	\$0.00
Total		396	\$75,009,535.10	100%	0	\$0.00		0	\$0.00
31410QED9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,764,420.75	3.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	141	\$48,241,603.43	96.47%	0	\$0.00	NA	0	\$0.00
Total			147	\$50,006,024.18	100%	0	\$0.00		0	\$0.00
31410QEE7		COUNTRYWIDE HOME LOANS, INC.	55	\$12,731,342.28	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$88,664,111.73	87.44%	0	\$0.00	NA	0	\$0.00
Total			396	\$101,395,454.01	100%	0	\$0.00		0	\$0.00
31410QEF4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,475,949.08	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	384	\$73,134,602.84	98.02%	0	\$0.00	NA	0	\$0.00
Total			394	\$74,610,551.92	100%	0	\$0.00		0	\$0.00
31410QEG2		COUNTRYWIDE HOME LOANS, INC.	2	\$168,000.00	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,204,816.89	92.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,372,816.89	100%	0	\$0.00		0	\$0.00
31410QEK3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,207,954.00	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,176,098.50	69.11%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,384,052.50	100%	0	\$0.00		0	\$0.00
31410QEL1		COUNTRYWIDE HOME LOANS, INC.	54	\$5,233,532.00	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,568,594.30	68.85%	0	\$0.00	NA	0	\$0.00
Total			172	\$16,802,126.30	100%	0	\$0.00		0	\$0.00
31410QEM9		COUNTRYWIDE HOME LOANS, INC.	24	\$2,366,154.33	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,712,318.41	76.52%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,078,472.74	100%	0	\$0.00		0	\$0.00
31410QEN7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,674,062.00	13.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,281,067.56	86.6%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,955,129.56	100%	0	\$0.00		0	\$0.00
31410QEQ0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,391,290.43	43.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,669,307.47	56.35%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,060,597.90	100%	0	\$0.00		0	\$0.00
31410QER8		COUNTRYWIDE HOME LOANS, INC.	38	\$4,913,314.00	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$21,823,579.16	81.62%	0	\$0.00	NA	0	\$0.00

Total			203	\$26,736,893.16	100%	0	\$0.00		0	\$0.00
31410QES6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,043,958.00	14.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	89	\$11,589,920.00	85.01%	0	\$0.00	NA	0	\$0.00	
Total		104	\$13,633,878.00	100%	0	\$0.00		0	\$0.00	
31410QET4	COUNTRYWIDE HOME LOANS, INC.	43	\$9,403,260.50	35.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$17,186,958.43	64.64%	0	\$0.00	NA	0	\$0.00	
Total		119	\$26,590,218.93	100%	0	\$0.00		0	\$0.00	
31410QEU1	COUNTRYWIDE HOME LOANS, INC.	157	\$35,578,139.59	19.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	622	\$149,170,280.53	80.74%	0	\$0.00	NA	0	\$0.00	
Total		779	\$184,748,420.12	100%	0	\$0.00		0	\$0.00	
31410QEY3	COUNTRYWIDE HOME LOANS, INC.	44	\$9,502,729.14	47.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$10,508,313.52	52.51%	0	\$0.00	NA	0	\$0.00	
Total		86	\$20,011,042.66	100%	0	\$0.00		0	\$0.00	
31410QEZ0	COUNTRYWIDE HOME LOANS, INC.	71	\$14,449,873.04	78.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$4,004,282.00	21.7%	0	\$0.00	NA	0	\$0.00	
Total		87	\$18,454,155.04	100%	0	\$0.00		0	\$0.00	
31410QF22	COUNTRYWIDE HOME LOANS, INC.	14	\$3,149,331.68	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$3,149,331.68	100%	0	\$0.00		0	\$0.00	
31410QF30	COUNTRYWIDE HOME LOANS, INC.	35	\$9,159,406.00	85.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,582,200.00	14.73%	0	\$0.00	NA	0	\$0.00	
Total		40	\$10,741,606.00	100%	0	\$0.00		0	\$0.00	
31410QF63	COUNTRYWIDE HOME LOANS, INC.	1	\$212,233.40	58.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$150,743.67	41.53%	0	\$0.00	NA	0	\$0.00	
Total		3	\$362,977.07	100%	0	\$0.00		0	\$0.00	
31410QF97	COUNTRYWIDE HOME LOANS, INC.	6	\$2,092,080.68	52.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,896,352.44	47.55%	0	\$0.00	NA	0	\$0.00	
Total		11	\$3,988,433.12	100%	0	\$0.00		0	\$0.00	

31410QFB2	COUNTRYWIDE HOME LOANS, INC.	6	\$630,783.90	37.42%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,054,678.41	62.58%	0	\$0.00	NA	\$0.00
Total		14	\$1,685,462.31	100%	0	\$0.00		\$0.00
31410QFC0	COUNTRYWIDE HOME LOANS, INC.	4	\$462,204.85	23.36%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,516,754.96	76.64%	0	\$0.00	NA	\$0.00
Total		15	\$1,978,959.81	100%	0	\$0.00		\$0.00
31410QFD8	COUNTRYWIDE HOME LOANS, INC.	4	\$546,235.62	27.34%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,451,937.75	72.66%	0	\$0.00	NA	\$0.00
Total		14	\$1,998,173.37	100%	0	\$0.00		\$0.00
31410QFE6	COUNTRYWIDE HOME LOANS, INC.	4	\$299,420.07	10.28%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,612,730.13	89.72%	0	\$0.00	NA	\$0.00
Total		26	\$2,912,150.20	100%	0	\$0.00		\$0.00
31410QFF3	COUNTRYWIDE HOME LOANS, INC.	4	\$390,670.61	29.7%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$924,732.47	70.3%	0	\$0.00	NA	\$0.00
Total		10	\$1,315,403.08	100%	0	\$0.00		\$0.00
31410QFH9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,490,770.51	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,490,770.51	100%	0	\$0.00		\$0.00
31410QFJ5	COUNTRYWIDE HOME LOANS, INC.	61	\$12,489,291.95	97.74%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$288,748.94	2.26%	0	\$0.00	NA	\$0.00
Total		63	\$12,778,040.89	100%	0	\$0.00		\$0.00
31410QFK2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,310,025.80	79.05%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$612,248.45	20.95%	0	\$0.00	NA	\$0.00
Total		12	\$2,922,274.25	100%	0	\$0.00		\$0.00
31410QFL0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,277,812.81	70.51%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$534,525.52	29.49%	0	\$0.00	NA	\$0.00
Total		11	\$1,812,338.33	100%	0	\$0.00		\$0.00
31410QFM8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,315,383.84	61.5%	0	\$0.00	NA	\$0.00

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		Unavailable	5	\$823,522.25	38.5%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,138,906.09	100%	0	\$0.00		0	\$0.00
31410QFN6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,281,019.17	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,797,943.44	58.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,078,962.61	100%	0	\$0.00		0	\$0.00
31410QFP1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,978,606.61	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,116,998.30	51.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,095,604.91	100%	0	\$0.00		0	\$0.00
31410QFQ9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,897,139.95	51.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,744,259.01	48.65%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,641,398.96	100%	0	\$0.00		0	\$0.00
31410QFS5		Unavailable	8	\$2,151,020.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,151,020.00	100%	0	\$0.00		0	\$0.00
31410QFT3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,122,312.30	53.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,845,219.76	46.51%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,967,532.06	100%	0	\$0.00		0	\$0.00
31410QFU0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,814,434.00	75.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,214,900.00	24.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,029,334.00	100%	0	\$0.00		0	\$0.00
31410QFV8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,997,315.08	81.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$919,600.00	18.7%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,916,915.08	100%	0	\$0.00		0	\$0.00
31410QFW6		COUNTRYWIDE HOME LOANS, INC.	16	\$4,774,644.20	69.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,091,728.00	30.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,866,372.20	100%	0	\$0.00		0	\$0.00
31410QFX4		COUNTRYWIDE HOME LOANS, INC.	63	\$11,375,564.53	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,375,564.53	100%	0	\$0.00		0	\$0.00
31410QFY2			36	\$8,905,893.00	91.26%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	3	\$853,400.00	8.74%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,759,293.00	100%	0	\$0.00		0	\$0.00
31410QFZ9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,022,944.00	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,758,977.00	36.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,781,921.00	100%	0	\$0.00		0	\$0.00
31410QG21		Unavailable	15	\$3,644,632.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,644,632.00	100%	0	\$0.00		0	\$0.00
31410QG39		COUNTRYWIDE HOME LOANS, INC.	6	\$1,505,311.00	55.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,197,510.00	44.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,702,821.00	100%	0	\$0.00		0	\$0.00
31410QG47		COUNTRYWIDE HOME LOANS, INC.	110	\$16,331,646.65	82.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,405,712.00	17.26%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,737,358.65	100%	0	\$0.00		0	\$0.00
31410QG54		COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,896.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,053,896.20	100%	0	\$0.00		0	\$0.00
31410QG62		COUNTRYWIDE HOME LOANS, INC.	27	\$5,298,956.95	94.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$296,848.59	5.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,595,805.54	100%	0	\$0.00		0	\$0.00
31410QG70		COUNTRYWIDE HOME LOANS, INC.	58	\$12,557,479.38	92.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,010,580.81	7.45%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,568,060.19	100%	0	\$0.00		0	\$0.00
31410QG88		COUNTRYWIDE HOME LOANS, INC.	30	\$5,942,846.20	83.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,166,946.12	16.41%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,109,792.32	100%	0	\$0.00		0	\$0.00
31410QG96		COUNTRYWIDE HOME LOANS, INC.	13	\$1,972,368.50	81.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$437,570.00	18.16%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,409,938.50	100%	0	\$0.00		0	\$0.00

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31410QGA3	COUNTRYWIDE HOME LOANS, INC.	2	\$766,696.72	32.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,564,565.50	67.11%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,331,262.22	100%	0	\$0.00		0	\$0.00
31410QGB1	COUNTRYWIDE HOME LOANS, INC.	5	\$630,356.27	26.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,758,912.09	73.62%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,389,268.36	100%	0	\$0.00		0	\$0.00
31410QGC9	COUNTRYWIDE HOME LOANS, INC.	3	\$117,553.94	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,462,691.73	92.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,580,245.67	100%	0	\$0.00		0	\$0.00
31410QGD7	COUNTRYWIDE HOME LOANS, INC.	7	\$608,592.46	59.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$413,091.38	40.43%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,021,683.84	100%	0	\$0.00		0	\$0.00
31410QGE5	COUNTRYWIDE HOME LOANS, INC.	7	\$540,188.39	51.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$506,624.78	48.4%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,046,813.17	100%	0	\$0.00		0	\$0.00
31410QGF2	COUNTRYWIDE HOME LOANS, INC.	7	\$523,458.73	51.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$494,415.67	48.57%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,017,874.40	100%	0	\$0.00		0	\$0.00
31410QGG0	COUNTRYWIDE HOME LOANS, INC.	42	\$7,606,770.62	25.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$22,560,838.99	74.78%	0	\$0.00	NA	0	\$0.00
Total		147	\$30,167,609.61	100%	0	\$0.00		0	\$0.00
31410QGH8	COUNTRYWIDE HOME LOANS, INC.	183	\$40,394,810.25	80.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,609,122.00	19.22%	0	\$0.00	NA	0	\$0.00
Total		223	\$50,003,932.25	100%	0	\$0.00		0	\$0.00
31410QGI4	COUNTRYWIDE HOME LOANS, INC.	65	\$14,049,170.19	56.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,969,228.00	43.84%	0	\$0.00	NA	0	\$0.00
Total		116	\$25,018,398.19	100%	0	\$0.00		0	\$0.00

31410QGL9	COUNTRYWIDE HOME LOANS, INC.	62	\$4,034,383.53	24.09%	0	\$0.00	NA	\$0.00
	Unavailable	196	\$12,710,880.67	75.91%	0	\$0.00	NA	\$0.00
Total		258	\$16,745,264.20	100%	0	\$0.00		\$0.00
31410QGN5	COUNTRYWIDE HOME LOANS, INC.	63	\$8,126,739.74	21.24%	0	\$0.00	NA	\$0.00
	Unavailable	232	\$30,132,142.06	78.76%	0	\$0.00	NA	\$0.00
Total		295	\$38,258,881.80	100%	0	\$0.00		\$0.00
31410QGP0	COUNTRYWIDE HOME LOANS, INC.	33	\$3,216,591.31	22.49%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$11,086,461.62	77.51%	0	\$0.00	NA	\$0.00
Total		146	\$14,303,052.93	100%	0	\$0.00		\$0.00
31410QGG8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,945,976.31	13.12%	0	\$0.00	NA	\$0.00
	Unavailable	151	\$19,509,474.87	86.88%	0	\$0.00	NA	\$0.00
Total		174	\$22,455,451.18	100%	0	\$0.00		\$0.00
31410QGR6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,396,053.41	29.86%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$7,978,489.60	70.14%	0	\$0.00	NA	\$0.00
Total		75	\$11,374,543.01	100%	0	\$0.00		\$0.00
31410QGS4	COUNTRYWIDE HOME LOANS, INC.	90	\$19,215,558.38	34.58%	0	\$0.00	NA	\$0.00
	Unavailable	153	\$36,357,363.76	65.42%	0	\$0.00	NA	\$0.00
Total		243	\$55,572,922.14	100%	0	\$0.00		\$0.00
31410QGT2	COUNTRYWIDE HOME LOANS, INC.	233	\$52,855,925.59	20.84%	0	\$0.00	NA	\$0.00
	Unavailable	830	\$200,725,125.67	79.16%	0	\$0.00	NA	\$0.00
Total		1,063	\$253,581,051.26	100%	0	\$0.00		\$0.00
31410QGU9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,826,698.69	16.72%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$14,083,035.44	83.28%	0	\$0.00	NA	\$0.00
Total		83	\$16,909,734.13	100%	0	\$0.00		\$0.00
31410QGW5	COUNTRYWIDE HOME LOANS, INC.	35	\$6,970,149.79	48.26%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$7,473,311.17	51.74%	0	\$0.00	NA	\$0.00
Total		66	\$14,443,460.96	100%	0	\$0.00		\$0.00
31410QGY1	COUNTRYWIDE HOME	77	\$18,550,632.83	60.41%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	48	\$12,157,571.57	39.59%	0	\$0.00	NA	0	\$0.00
Total			125	\$30,708,204.40	100%	0	\$0.00		0	\$0.00
31410QGZ8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,803,534.00	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$15,850,709.20	84.97%	0	\$0.00	NA	0	\$0.00
Total			69	\$18,654,243.20	100%	0	\$0.00		0	\$0.00
31410QH20		COUNTRYWIDE HOME LOANS, INC.	23	\$2,953,748.90	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,694,498.85	79.84%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,648,247.75	100%	0	\$0.00		0	\$0.00
31410QH38		COUNTRYWIDE HOME LOANS, INC.	33	\$3,303,503.54	26.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,267,789.87	73.72%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,571,293.41	100%	0	\$0.00		0	\$0.00
31410QH46		COUNTRYWIDE HOME LOANS, INC.	65	\$13,309,595.70	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$44,336,646.18	76.91%	0	\$0.00	NA	0	\$0.00
Total			255	\$57,646,241.88	100%	0	\$0.00		0	\$0.00
31410QH53		COUNTRYWIDE HOME LOANS, INC.	136	\$33,094,327.92	18.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	607	\$149,982,375.24	81.92%	0	\$0.00	NA	0	\$0.00
Total			743	\$183,076,703.16	100%	0	\$0.00		0	\$0.00
31410QH61		COUNTRYWIDE HOME LOANS, INC.	19	\$4,610,116.72	15.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$25,829,692.33	84.85%	0	\$0.00	NA	0	\$0.00
Total			127	\$30,439,809.05	100%	0	\$0.00		0	\$0.00
31410QH95		Unavailable	60	\$13,696,872.77	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,696,872.77	100%	0	\$0.00		0	\$0.00
31410QHA2		COUNTRYWIDE HOME LOANS, INC.	27	\$7,051,971.71	91.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$645,450.00	8.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,697,421.71	100%	0	\$0.00		0	\$0.00
31410QHB0		COUNTRYWIDE HOME LOANS, INC.	32	\$7,176,717.40	86.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,083,494.06	13.12%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,260,211.46	100%	0	\$0.00		0	\$0.00

31410QHC8	COUNTRYWIDE HOME LOANS, INC.	63	\$12,644,629.19	76.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,839,892.00	23.29%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,484,521.19	100%	0	\$0.00		0	\$0.00
31410QHD6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,281,809.00	65.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,817,020.00	34.78%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,098,829.00	100%	0	\$0.00		0	\$0.00
31410QHG9	COUNTRYWIDE HOME LOANS, INC.	3	\$647,200.00	47.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$713,790.00	52.45%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,360,990.00	100%	0	\$0.00		0	\$0.00
31410QHH7	COUNTRYWIDE HOME LOANS, INC.	3	\$336,170.00	35.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$621,169.62	64.88%	0	\$0.00	NA	0	\$0.00
Total		8	\$957,339.62	100%	0	\$0.00		0	\$0.00
31410QHJ3	COUNTRYWIDE HOME LOANS, INC.	4	\$865,400.00	80.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$216,000.00	19.97%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,081,400.00	100%	0	\$0.00		0	\$0.00
31410QHK0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,635,429.02	73.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$935,799.24	26.2%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,571,228.26	100%	0	\$0.00		0	\$0.00
31410QHL8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,796,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,796,650.00	100%	0	\$0.00		0	\$0.00
31410QHM6	COUNTRYWIDE HOME LOANS, INC.	17	\$4,062,537.00	54.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,326,791.00	45.02%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,389,328.00	100%	0	\$0.00		0	\$0.00
31410QHN4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,514,785.00	71.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$605,598.69	28.56%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,120,383.69	100%	0	\$0.00		0	\$0.00
31410QHP9	COUNTRYWIDE HOME	24	\$5,360,702.00	63.34%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	13	\$3,103,237.00	36.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,463,939.00	100%	0	\$0.00		0	\$0.00
31410QHS3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,630,600.00	53.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,401,765.00	46.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,032,365.00	100%	0	\$0.00		0	\$0.00
31410QHT1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,264,496.00	66.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,661,183.00	33.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,925,679.00	100%	0	\$0.00		0	\$0.00
31410QHU8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,156,559.42	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,156,559.42	100%	0	\$0.00		0	\$0.00
31410QHV6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,803,600.00	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,511,521.00	75.22%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,315,121.00	100%	0	\$0.00		0	\$0.00
31410QHX2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,479,189.31	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,870,150.65	76.85%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,349,339.96	100%	0	\$0.00		0	\$0.00
31410QHY0		COUNTRYWIDE HOME LOANS, INC.	40	\$5,179,232.00	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$22,646,901.22	81.39%	0	\$0.00	NA	0	\$0.00
Total			210	\$27,826,133.22	100%	0	\$0.00		0	\$0.00
31410QHZ7		COUNTRYWIDE HOME LOANS, INC.	45	\$4,497,755.05	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$10,013,239.65	69%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,510,994.70	100%	0	\$0.00		0	\$0.00
31410QJ28		COUNTRYWIDE HOME LOANS, INC.	14	\$3,340,897.63	79.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$860,761.47	20.49%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,201,659.10	100%	0	\$0.00		0	\$0.00
31410QJ36		COUNTRYWIDE HOME LOANS, INC.	3	\$758,852.66	55.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$602,229.44	44.25%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,361,082.10	100%	0	\$0.00		0	\$0.00
31410QJ44		COUNTRYWIDE HOME LOANS, INC.	18	\$2,782,499.72	81.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$643,226.72	18.78%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,425,726.44	100%	0	\$0.00		0	\$0.00
31410QJ69		COUNTRYWIDE HOME LOANS, INC.	10	\$2,107,799.14	82.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$444,693.90	17.42%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,552,493.04	100%	0	\$0.00		0	\$0.00
31410QJ77		COUNTRYWIDE HOME LOANS, INC.	17	\$3,263,427.33	57.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,425,677.18	42.64%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,689,104.51	100%	0	\$0.00		0	\$0.00
31410QJ85		COUNTRYWIDE HOME LOANS, INC.	11	\$1,395,250.00	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,854,856.47	73.42%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,250,106.47	100%	0	\$0.00		0	\$0.00
31410QJ93		COUNTRYWIDE HOME LOANS, INC.	10	\$2,208,825.80	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,883,547.54	78.11%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,092,373.34	100%	0	\$0.00		0	\$0.00
31410QJA0		COUNTRYWIDE HOME LOANS, INC.	64	\$10,852,680.82	84.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,037,792.52	15.81%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,890,473.34	100%	0	\$0.00		0	\$0.00
31410QJB8		COUNTRYWIDE HOME LOANS, INC.	66	\$13,487,762.33	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$29,020,331.07	68.27%	0	\$0.00	NA	0	\$0.00
Total			214	\$42,508,093.40	100%	0	\$0.00		0	\$0.00
31410QJC6		COUNTRYWIDE HOME LOANS, INC.	93	\$16,177,795.72	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,823,568.31	53.78%	0	\$0.00	NA	0	\$0.00
Total			185	\$35,001,364.03	100%	0	\$0.00		0	\$0.00
31410QJD4		COUNTRYWIDE HOME LOANS, INC.	52	\$11,779,657.56	51.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,946,991.32	48.17%	0	\$0.00	NA	0	\$0.00
Total			92	\$22,726,648.88	100%	0	\$0.00		0	\$0.00

31410QJG7	COUNTRYWIDE HOME LOANS, INC.	10	\$799,274.00	25%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,398,106.63	75%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,197,380.63	100%	0	\$0.00		0	\$0.00
31410QJH5	COUNTRYWIDE HOME LOANS, INC.	2	\$178,125.00	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,126,750.00	86.35%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,304,875.00	100%	0	\$0.00		0	\$0.00
31410QJK8	Unavailable	13	\$1,437,034.37	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,437,034.37	100%	0	\$0.00		0	\$0.00
31410QJN2	COUNTRYWIDE HOME LOANS, INC.	3	\$218,817.95	14.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,287,824.97	85.48%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,506,642.92	100%	0	\$0.00		0	\$0.00
31410QJQ5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,964,879.17	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,871,954.37	74.95%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,836,833.54	100%	0	\$0.00		0	\$0.00
31410QJR3	COUNTRYWIDE HOME LOANS, INC.	59	\$7,763,202.00	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$19,058,239.52	71.06%	0	\$0.00	NA	0	\$0.00
Total		204	\$26,821,441.52	100%	0	\$0.00		0	\$0.00
31410QJS1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,228,509.04	27.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,945,197.09	72.13%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,173,706.13	100%	0	\$0.00		0	\$0.00
31410QJT9	COUNTRYWIDE HOME LOANS, INC.	146	\$29,447,150.35	36.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$51,660,665.11	63.69%	0	\$0.00	NA	0	\$0.00
Total		372	\$81,107,815.46	100%	0	\$0.00		0	\$0.00
31410QJU6	COUNTRYWIDE HOME LOANS, INC.	195	\$46,391,073.09	26.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	537	\$130,862,739.98	73.83%	0	\$0.00	NA	0	\$0.00
Total		732	\$177,253,813.07	100%	0	\$0.00		0	\$0.00
31410QJV4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,300,287.03	28.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$8,445,710.78	71.9%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,745,997.81	100%	0	\$0.00		0	\$0.00
31410QJY8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,212,186.00	92.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,634.81	7.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,311,820.81	100%	0	\$0.00		0	\$0.00
31410QJZ5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,151,320.55	85.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$691,082.34	14.27%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,842,402.89	100%	0	\$0.00		0	\$0.00
31410QK59		COUNTRYWIDE HOME LOANS, INC.	37	\$5,764,017.79	46.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,536,467.00	53.14%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,300,484.79	100%	0	\$0.00		0	\$0.00
31410QK67		COUNTRYWIDE HOME LOANS, INC.	12	\$1,365,850.00	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,521,755.84	87.46%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,887,605.84	100%	0	\$0.00		0	\$0.00
31410QK75		COUNTRYWIDE HOME LOANS, INC.	25	\$3,696,217.00	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,791,646.00	64.76%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,487,863.00	100%	0	\$0.00		0	\$0.00
31410QK91		COUNTRYWIDE HOME LOANS, INC.	42	\$5,574,981.19	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$16,972,720.03	75.27%	0	\$0.00	NA	0	\$0.00
Total			171	\$22,547,701.22	100%	0	\$0.00		0	\$0.00
31410QKA8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,629,779.28	48.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,869,151.78	51.26%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,498,931.06	100%	0	\$0.00		0	\$0.00
31410QKB6		COUNTRYWIDE HOME LOANS, INC.	28	\$3,883,732.53	38.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,159,999.33	61.33%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,043,731.86	100%	0	\$0.00		0	\$0.00
31410QKC4		COUNTRYWIDE HOME LOANS, INC.	78	\$5,143,415.23	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,972,338.58	49.15%	0	\$0.00	NA	0	\$0.00

Total			150	\$10,115,753.81	100%	0	\$0.00		0	\$0.00
31410QKF7	COUNTRYWIDE HOME LOANS, INC.	83	\$5,142,750.58	30.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	182	\$11,707,627.74	69.48%	0	\$0.00	NA	0	\$0.00	
Total		265	\$16,850,378.32	100%	0	\$0.00		0	\$0.00	
31410QKG5	COUNTRYWIDE HOME LOANS, INC.	46	\$4,609,302.39	43.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$6,005,350.09	56.58%	0	\$0.00	NA	0	\$0.00	
Total		106	\$10,614,652.48	100%	0	\$0.00		0	\$0.00	
31410QKH3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,593,050.00	15.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$8,519,052.17	84.25%	0	\$0.00	NA	0	\$0.00	
Total		41	\$10,112,102.17	100%	0	\$0.00		0	\$0.00	
31410QKJ9	COUNTRYWIDE HOME LOANS, INC.	71	\$9,108,631.84	30.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	157	\$20,544,665.19	69.28%	0	\$0.00	NA	0	\$0.00	
Total		228	\$29,653,297.03	100%	0	\$0.00		0	\$0.00	
31410QKK6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,659,405.96	23.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$8,638,548.30	76.46%	0	\$0.00	NA	0	\$0.00	
Total		87	\$11,297,954.26	100%	0	\$0.00		0	\$0.00	
31410QKL4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,858,715.70	37.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$6,542,778.84	62.9%	0	\$0.00	NA	0	\$0.00	
Total		67	\$10,401,494.54	100%	0	\$0.00		0	\$0.00	
31410QKM2	COUNTRYWIDE HOME LOANS, INC.	143	\$31,440,810.82	39.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	211	\$48,422,271.98	60.63%	0	\$0.00	NA	0	\$0.00	
Total		354	\$79,863,082.80	100%	0	\$0.00		0	\$0.00	
31410QKN0	COUNTRYWIDE HOME LOANS, INC.	212	\$46,852,117.21	27.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	503	\$124,094,405.86	72.59%	0	\$0.00	NA	0	\$0.00	
Total		715	\$170,946,523.07	100%	0	\$0.00		0	\$0.00	
31410QKP5	COUNTRYWIDE HOME LOANS, INC.	21	\$4,444,007.05	25.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$12,755,687.43	74.16%	0	\$0.00	NA	0	\$0.00	
Total		78	\$17,199,694.48	100%	0	\$0.00		0	\$0.00	

31410QKR1	COUNTRYWIDE HOME LOANS, INC.	38	\$9,797,632.74	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$53,635,778.28	84.55%	0	\$0.00	NA	0	\$0.00
Total		257	\$63,433,411.02	100%	0	\$0.00		0	\$0.00
31410QKS9	COUNTRYWIDE HOME LOANS, INC.	4	\$1,128,400.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	374	\$87,021,325.13	98.72%	0	\$0.00	NA	0	\$0.00
Total		378	\$88,149,725.13	100%	0	\$0.00		0	\$0.00
31410QKX8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,336,712.00	12.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$23,694,243.69	87.66%	0	\$0.00	NA	0	\$0.00
Total		102	\$27,030,955.69	100%	0	\$0.00		0	\$0.00
31410QL25	COUNTRYWIDE HOME LOANS, INC.	104	\$21,490,059.26	28.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$52,903,207.52	71.11%	0	\$0.00	NA	0	\$0.00
Total		331	\$74,393,266.78	100%	0	\$0.00		0	\$0.00
31410QL33	COUNTRYWIDE HOME LOANS, INC.	123	\$29,250,852.99	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$67,256,599.26	69.69%	0	\$0.00	NA	0	\$0.00
Total		421	\$96,507,452.25	100%	0	\$0.00		0	\$0.00
31410QL41	COUNTRYWIDE HOME LOANS, INC.	9	\$2,328,221.11	16.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,645,929.48	83.34%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,974,150.59	100%	0	\$0.00		0	\$0.00
31410QLA7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,256,414.35	18.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,638,849.79	81.8%	0	\$0.00	NA	0	\$0.00
Total		135	\$17,895,264.14	100%	0	\$0.00		0	\$0.00
31410QLB5	COUNTRYWIDE HOME LOANS, INC.	102	\$20,742,649.26	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$51,904,196.17	71.45%	0	\$0.00	NA	0	\$0.00
Total		329	\$72,646,845.43	100%	0	\$0.00		0	\$0.00
31410QLC3	COUNTRYWIDE HOME LOANS, INC.	116	\$27,661,662.88	18.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	500	\$120,808,612.88	81.37%	0	\$0.00	NA	0	\$0.00
Total		616	\$148,470,275.76	100%	0	\$0.00		0	\$0.00

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31410QLD1	COUNTRYWIDE HOME LOANS, INC.	25	\$4,191,466.10	19.6%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$17,189,320.59	80.4%	0	\$0.00	NA	\$0.00
Total		121	\$21,380,786.69	100%	0	\$0.00		\$0.00
31410QLF6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,073,042.58	26.95%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$8,331,332.95	73.05%	0	\$0.00	NA	\$0.00
Total		77	\$11,404,375.53	100%	0	\$0.00		\$0.00
31410QLG4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,019,316.41	25.91%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$14,355,882.72	74.09%	0	\$0.00	NA	\$0.00
Total		127	\$19,375,199.13	100%	0	\$0.00		\$0.00
31410QLH2	COUNTRYWIDE HOME LOANS, INC.	4	\$1,063,170.00	3.13%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$32,939,080.08	96.87%	0	\$0.00	NA	\$0.00
Total		150	\$34,002,250.08	100%	0	\$0.00		\$0.00
31410QLJ8	COUNTRYWIDE HOME LOANS, INC.	98	\$24,237,460.28	59.11%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$16,765,004.00	40.89%	0	\$0.00	NA	\$0.00
Total		171	\$41,002,464.28	100%	0	\$0.00		\$0.00
31410QLM1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,254,453.00	9.03%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$12,639,848.09	90.97%	0	\$0.00	NA	\$0.00
Total		53	\$13,894,301.09	100%	0	\$0.00		\$0.00
31410QLQ2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,136,574.40	20.52%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$8,275,365.61	79.48%	0	\$0.00	NA	\$0.00
Total		51	\$10,411,940.01	100%	0	\$0.00		\$0.00
31410QLR0	COUNTRYWIDE HOME LOANS, INC.	23	\$4,893,803.49	28.77%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$12,117,780.34	71.23%	0	\$0.00	NA	\$0.00
Total		73	\$17,011,583.83	100%	0	\$0.00		\$0.00
31410QLS8	COUNTRYWIDE HOME LOANS, INC.	55	\$2,901,525.95	31.27%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$6,377,437.53	68.73%	0	\$0.00	NA	\$0.00
Total		171	\$9,278,963.48	100%	0	\$0.00		\$0.00
31410QLT6	COUNTRYWIDE HOME	20	\$5,153,550.76	49.98%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	21	\$5,158,681.52	50.02%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,312,232.28	100%	0	\$0.00		0	\$0.00
31410QLU3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,416,934.00	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,620,768.94	75.92%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,037,702.94	100%	0	\$0.00		0	\$0.00
31410QLV1		COUNTRYWIDE HOME LOANS, INC.	52	\$3,028,267.82	24.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$9,365,021.15	75.57%	0	\$0.00	NA	0	\$0.00
Total			193	\$12,393,288.97	100%	0	\$0.00		0	\$0.00
31410QLX7		COUNTRYWIDE HOME LOANS, INC.	30	\$5,171,723.00	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,772,860.52	67.56%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,944,583.52	100%	0	\$0.00		0	\$0.00
31410QLZ2		COUNTRYWIDE HOME LOANS, INC.	39	\$5,098,862.93	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,664,538.36	65.46%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,763,401.29	100%	0	\$0.00		0	\$0.00
31410QVW8		BANK OF AMERICA NA	3	\$885,886.40	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,599,041.03	74.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,484,927.43	100%	0	\$0.00		0	\$0.00
31410QWF4		BANK OF AMERICA NA	271	\$54,239,464.21	71.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$21,457,647.04	28.35%	0	\$0.00	NA	0	\$0.00
Total			357	\$75,697,111.25	100%	0	\$0.00		0	\$0.00
31410QWG2		BANK OF AMERICA NA	163	\$34,547,529.43	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,799,976.66	31.38%	0	\$0.00	NA	0	\$0.00
Total			233	\$50,347,506.09	100%	0	\$0.00		0	\$0.00
31410QWH0		BANK OF AMERICA NA	57	\$12,212,457.74	58.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,622,060.00	41.38%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,834,517.74	100%	0	\$0.00		0	\$0.00
31410QWL1		BANK OF AMERICA NA	104	\$23,900,952.94	50.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$23,857,528.58	49.95%	0	\$0.00	NA	0	\$0.00
Total			196	\$47,758,481.52	100%	0	\$0.00		0	\$0.00
31410QWM9		BANK OF AMERICA NA	73	\$16,781,636.90	70.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,908,505.00	29.16%	0	\$0.00	NA	0	\$0.00

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Total			99	\$23,690,141.90	100%	0	\$0.00		\$0.00
31410QWN7	BANK OF AMERICA NA		113	\$22,782,248.23	57.96%	0	\$0.00	NA	\$0.00
	Unavailable		60	\$16,523,691.77	42.04%	0	\$0.00	NA	\$0.00
Total			173	\$39,305,940.00	100%	0	\$0.00		\$0.00
31410R2B4	U.S. BANK N.A.		6	\$724,543.14	100%	0	\$0.00	NA	\$0.00
Total			6	\$724,543.14	100%	0	\$0.00		\$0.00
31410R2C2	U.S. BANK N.A.		2	\$245,283.56	100%	0	\$0.00	NA	\$0.00
Total			2	\$245,283.56	100%	0	\$0.00		\$0.00
31410R2D0	U.S. BANK N.A.		11	\$1,961,513.70	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,961,513.70	100%	0	\$0.00		\$0.00
31410R2E8	U.S. BANK N.A.		3	\$420,344.99	100%	0	\$0.00	NA	\$0.00
Total			3	\$420,344.99	100%	0	\$0.00		\$0.00
31410R2U2	NATIONAL CITY MORTGAGE COMPANY		4	\$1,118,520.63	79.72%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$284,488.03	20.28%	0	\$0.00	NA	\$0.00
Total			7	\$1,403,008.66	100%	0	\$0.00		\$0.00
31410R3F4	NATIONAL CITY MORTGAGE COMPANY		24	\$3,285,002.75	82.95%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$675,284.93	17.05%	0	\$0.00	NA	\$0.00
Total			28	\$3,960,287.68	100%	0	\$0.00		\$0.00
31410R3G2	NATIONAL CITY MORTGAGE COMPANY		13	\$1,962,258.60	56.6%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,504,459.08	43.4%	0	\$0.00	NA	\$0.00
Total			22	\$3,466,717.68	100%	0	\$0.00		\$0.00
31410R6M6	BANK OF AMERICA NA		12	\$1,919,358.33	66.99%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$945,826.51	33.01%	0	\$0.00	NA	\$0.00
Total			18	\$2,865,184.84	100%	0	\$0.00		\$0.00
31410RE21	HSBC MORTGAGE CORPORATION (USA)		23	\$4,701,064.30	47.49%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$5,197,942.93	52.51%	0	\$0.00	NA	\$0.00
Total			47	\$9,899,007.23	100%	0	\$0.00		\$0.00
31410RE39	HSBC MORTGAGE CORPORATION (USA)		9	\$2,117,277.06	52.93%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,882,617.85	47.07%	0	\$0.00	NA	\$0.00
Total			15	\$3,999,894.91	100%	0	\$0.00		\$0.00

31410RE47	HSBC MORTGAGE CORPORATION (USA)	16	\$2,734,352.97	30.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,206,810.42	69.42%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,941,163.39	100%	0	\$0.00		0	\$0.00
31410RE54	HSBC MORTGAGE CORPORATION (USA)	27	\$4,804,185.21	80.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,196,223.95	19.94%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,000,409.16	100%	0	\$0.00		0	\$0.00
31410RE62	HSBC MORTGAGE CORPORATION (USA)	12	\$2,080,835.31	58.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,500,650.00	41.9%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,581,485.31	100%	0	\$0.00		0	\$0.00
31410RE70	HSBC MORTGAGE CORPORATION (USA)	4	\$817,420.00	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,682,965.20	81.84%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,500,385.20	100%	0	\$0.00		0	\$0.00
31410RE88	HSBC MORTGAGE CORPORATION (USA)	30	\$6,933,039.57	85.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,211,599.33	14.88%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,144,638.90	100%	0	\$0.00		0	\$0.00
31410RE96	HSBC MORTGAGE CORPORATION (USA)	7	\$1,118,590.03	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,614,480.17	76.37%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,733,070.20	100%	0	\$0.00		0	\$0.00
31410REL9	HSBC MORTGAGE CORPORATION (USA)	30	\$6,103,300.04	76.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,896,800.00	23.71%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,000,100.04	100%	0	\$0.00		0	\$0.00
31410REM7	HSBC MORTGAGE CORPORATION (USA)	29	\$5,952,996.74	59.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,046,995.75	40.47%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,999,992.49	100%	0	\$0.00		0	\$0.00
31410REN5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,477,800.00	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,522,453.68	81.53%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,000,253.68	100%	0	\$0.00		0	\$0.00

31410REP0	HSBC MORTGAGE CORPORATION (USA)	16	\$2,410,603.90	60.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,589,894.58	39.74%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,000,498.48	100%	0	\$0.00		0	\$0.00
31410REQ8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,854,860.23	63.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,645,143.31	36.56%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,500,003.54	100%	0	\$0.00		0	\$0.00
31410RER6	HSBC MORTGAGE CORPORATION (USA)	4	\$806,450.38	26.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,193,652.46	73.12%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,000,102.84	100%	0	\$0.00		0	\$0.00
31410RES4	HSBC MORTGAGE CORPORATION (USA)	7	\$883,500.00	35.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,624,500.00	64.77%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,508,000.00	100%	0	\$0.00		0	\$0.00
31410REU9	HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	8.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,695,679.34	91.51%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,945,679.34	100%	0	\$0.00		0	\$0.00
31410REW5	HSBC MORTGAGE CORPORATION (USA)	9	\$2,155,235.78	47.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,344,826.28	52.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,500,062.06	100%	0	\$0.00		0	\$0.00
31410REY1	HSBC MORTGAGE CORPORATION (USA)	2	\$365,948.15	15.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,948,980.86	84.19%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,314,929.01	100%	0	\$0.00		0	\$0.00
31410REZ8	HSBC MORTGAGE CORPORATION (USA)	36	\$8,302,048.61	83.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,697,893.48	16.98%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,999,942.09	100%	0	\$0.00		0	\$0.00
31410RF20	HSBC MORTGAGE CORPORATION (USA)	6	\$669,100.00	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$588,000.00	46.77%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,257,100.00	100%	0	\$0.00		0	\$0.00
31410RF38	HSBC MORTGAGE	2	\$600,000.00	60%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	2	\$400,000.00	40%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31410RFA2		HSBC MORTGAGE CORPORATION (USA)	29	\$5,762,161.51	57.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,238,497.46	42.38%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,000,658.97	100%	0	\$0.00		0	\$0.00
31410RFB0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,138,260.00	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,234,929.00	66.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,373,189.00	100%	0	\$0.00		0	\$0.00
31410RFC8		Unavailable	12	\$2,800,043.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,800,043.00	100%	0	\$0.00		0	\$0.00
31410RFD6		HSBC MORTGAGE CORPORATION (USA)	17	\$2,374,381.70	63.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,369,350.00	36.58%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,743,731.70	100%	0	\$0.00		0	\$0.00
31410RFE4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,093,450.00	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,404,776.50	75.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,498,226.50	100%	0	\$0.00		0	\$0.00
31410RFF1		HSBC MORTGAGE CORPORATION (USA)	8	\$1,876,400.00	87.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$280,000.00	12.98%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,156,400.00	100%	0	\$0.00		0	\$0.00
31410RFG9		Unavailable	23	\$5,365,920.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,365,920.03	100%	0	\$0.00		0	\$0.00
31410RFH7		HSBC MORTGAGE CORPORATION (USA)	26	\$4,436,370.49	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,517,711.37	55.43%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,954,081.86	100%	0	\$0.00		0	\$0.00
31410RFJ3		HSBC MORTGAGE CORPORATION (USA)	20	\$3,387,027.32	34.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,432,163.75	65.51%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,819,191.07	100%	0	\$0.00		0	\$0.00
31410RFK0			13	\$2,312,217.51	49.45%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)									
	Unavailable	6	\$2,363,721.07	50.55%	0	\$0.00	NA	0	\$0.00	
Total		19	\$4,675,938.58	100%	0	\$0.00		0	\$0.00	
31410RFL8	HSBC MORTGAGE CORPORATION (USA)	5	\$964,240.00	9.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$9,036,297.70	90.36%	0	\$0.00	NA	0	\$0.00	
Total		47	\$10,000,537.70	100%	0	\$0.00		0	\$0.00	
31410RFM6	HSBC MORTGAGE CORPORATION (USA)	10	\$563,204.55	22.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$1,889,085.88	77.03%	0	\$0.00	NA	0	\$0.00	
Total		41	\$2,452,290.43	100%	0	\$0.00		0	\$0.00	
31410RFN4	Unavailable	28	\$1,494,816.64	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,494,816.64	100%	0	\$0.00		0	\$0.00	
31410RFP9	HSBC MORTGAGE CORPORATION (USA)	4	\$385,450.00	17.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$1,829,668.83	82.6%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,215,118.83	100%	0	\$0.00		0	\$0.00	
31410RFQ7	HSBC MORTGAGE CORPORATION (USA)	1	\$98,100.00	7.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,257,754.64	92.76%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,355,854.64	100%	0	\$0.00		0	\$0.00	
31410RFR5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,972,000.00	47.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,154,328.23	52.21%	0	\$0.00	NA	0	\$0.00	
Total		23	\$4,126,328.23	100%	0	\$0.00		0	\$0.00	
31410RFS3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,186,800.00	12.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$8,060,908.26	87.17%	0	\$0.00	NA	0	\$0.00	
Total		46	\$9,247,708.26	100%	0	\$0.00		0	\$0.00	
31410RFT1	HSBC MORTGAGE CORPORATION (USA)	1	\$616,000.00	9.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$6,141,597.56	90.88%	0	\$0.00	NA	0	\$0.00	
Total		39	\$6,757,597.56	100%	0	\$0.00		0	\$0.00	
31410RFU8	HSBC MORTGAGE CORPORATION (USA)	2	\$477,000.00	25.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,384,000.00	74.37%	0	\$0.00	NA	0	\$0.00	

Total			14	\$1,861,000.00	100%	0	\$0.00		0	\$0.00
31410RFV6	HSBC MORTGAGE CORPORATION (USA)		16	\$1,921,690.59	39.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,942,019.50	60.49%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,863,710.09	100%	0	\$0.00		0	\$0.00
31410RFW4	HSBC MORTGAGE CORPORATION (USA)		4	\$777,500.00	19.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,222,875.05	80.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,000,375.05	100%	0	\$0.00		0	\$0.00
31410RFX2	HSBC MORTGAGE CORPORATION (USA)		1	\$299,000.00	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,701,170.90	85.05%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,170.90	100%	0	\$0.00		0	\$0.00
31410RFY0	HSBC MORTGAGE CORPORATION (USA)		9	\$850,140.00	64.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$461,834.00	35.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,311,974.00	100%	0	\$0.00		0	\$0.00
31410RJ26	NAVY FEDERAL CREDIT UNION		16	\$1,545,474.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,545,474.58	100%	0	\$0.00		0	\$0.00
31410RJ34	NAVY FEDERAL CREDIT UNION		30	\$4,077,289.17	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,077,289.17	100%	0	\$0.00		0	\$0.00
31410RJ42	NAVY FEDERAL CREDIT UNION		12	\$1,166,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,166,555.00	100%	0	\$0.00		0	\$0.00
31410RJ59	NAVY FEDERAL CREDIT UNION		19	\$2,498,059.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,498,059.00	100%	0	\$0.00		0	\$0.00
31410RJ67	NAVY FEDERAL CREDIT UNION		19	\$5,556,326.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,556,326.00	100%	0	\$0.00		0	\$0.00
31410RJ75	NAVY FEDERAL CREDIT UNION		25	\$5,039,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,039,900.00	100%	0	\$0.00		0	\$0.00

31410RJ83		NAVY FEDERAL CREDIT UNION	14	\$3,122,143.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,122,143.00	100%	0	\$0.00		0	\$0.00
31410RJ91		NAVY FEDERAL CREDIT UNION	4	\$1,069,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,069,000.00	100%	0	\$0.00		0	\$0.00
31410RJS9		NAVY FEDERAL CREDIT UNION	80	\$20,032,948.57	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,032,948.57	100%	0	\$0.00		0	\$0.00
31410RJT7		NAVY FEDERAL CREDIT UNION	75	\$20,124,111.09	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,124,111.09	100%	0	\$0.00		0	\$0.00
31410RJV2		NAVY FEDERAL CREDIT UNION	7	\$1,556,019.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,556,019.92	100%	0	\$0.00		0	\$0.00
31410RJW0		NAVY FEDERAL CREDIT UNION	26	\$5,120,715.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,120,715.00	100%	0	\$0.00		0	\$0.00
31410RJX8		NAVY FEDERAL CREDIT UNION	34	\$10,100,883.08	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,100,883.08	100%	0	\$0.00		0	\$0.00
31410RJY6		NAVY FEDERAL CREDIT UNION	19	\$4,580,615.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,580,615.91	100%	0	\$0.00		0	\$0.00
31410RJZ3		NAVY FEDERAL CREDIT UNION	20	\$1,252,518.21	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,252,518.21	100%	0	\$0.00		0	\$0.00
31410RKA6		NAVY FEDERAL CREDIT UNION	17	\$4,031,691.80	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,031,691.80	100%	0	\$0.00		0	\$0.00
31410RKB4		NAVY FEDERAL CREDIT UNION	24	\$5,025,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,025,675.00	100%	0	\$0.00		0	\$0.00
31410RKC2		NAVY FEDERAL CREDIT UNION	37	\$8,056,572.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,056,572.00	100%	0	\$0.00		0	\$0.00

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31410RKD0	NAVY FEDERAL CREDIT UNION	8	\$1,985,123.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,985,123.00	100%	0	\$0.00		0	\$0.00
31410RKE8	NAVY FEDERAL CREDIT UNION	4	\$1,213,618.11	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,213,618.11	100%	0	\$0.00		0	\$0.00
31410RKG3	NAVY FEDERAL CREDIT UNION	7	\$2,045,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,045,600.00	100%	0	\$0.00		0	\$0.00
31410RPT0	UNIVERSAL MORTGAGE CORPORATION	3	\$305,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,958,303.26	95.8%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,263,303.26	100%	0	\$0.00		0	\$0.00
31410RPU7	UNIVERSAL MORTGAGE CORPORATION	4	\$709,875.00	14.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,284,036.36	85.79%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,993,911.36	100%	0	\$0.00		0	\$0.00
31410RQB8	REGIONS BANK	17	\$1,099,131.82	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,099,131.82	100%	0	\$0.00		0	\$0.00
31410RQC6	REGIONS BANK	14	\$1,383,193.44	93.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,687.41	6.09%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,472,880.85	100%	0	\$0.00		0	\$0.00
31410RQD4	REGIONS BANK	116	\$25,457,140.48	97.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$562,610.90	2.16%	0	\$0.00	NA	0	\$0.00
Total		120	\$26,019,751.38	100%	0	\$0.00		0	\$0.00
31410RQE2	REGIONS BANK	164	\$10,269,566.96	92.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$877,565.35	7.87%	0	\$0.00	NA	0	\$0.00
Total		177	\$11,147,132.31	100%	0	\$0.00		0	\$0.00
31410RQG7	REGIONS BANK	163	\$21,177,202.80	90.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,163,085.23	9.27%	0	\$0.00	NA	0	\$0.00
Total		180	\$23,340,288.03	100%	0	\$0.00		0	\$0.00
31410RQH5	REGIONS BANK	172	\$37,624,265.60	89.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,427,309.86	10.53%	0	\$0.00	NA	0	\$0.00

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Total			194	\$42,051,575.46	100%	0	\$0.00		0	\$0.00
31410RQJ1	REGIONS BANK		87	\$4,943,511.11	79.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,309,766.08	20.95%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,253,277.19	100%	0	\$0.00		0	\$0.00
31410RQK8	REGIONS BANK		27	\$2,562,814.59	86.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$390,207.08	13.21%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,953,021.67	100%	0	\$0.00		0	\$0.00
31410RQL6	REGIONS BANK		47	\$6,035,900.13	78.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,627,794.85	21.24%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,663,694.98	100%	0	\$0.00		0	\$0.00
31410RQM4	REGIONS BANK		56	\$11,537,529.76	75.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,736,882.41	24.46%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,274,412.17	100%	0	\$0.00		0	\$0.00
31410RQN2	REGIONS BANK		2	\$159,250.00	8.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,682,485.73	91.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,841,735.73	100%	0	\$0.00		0	\$0.00
31410RRG6	REGIONS BANK		96	\$9,397,440.68	87.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,370,705.66	12.73%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,768,146.34	100%	0	\$0.00		0	\$0.00
31410RSC4	BANK OF AMERICA NA		1	\$75,975.00	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,921,400.00	96.2%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,997,375.00	100%	0	\$0.00		0	\$0.00
31410RSD2	BANK OF AMERICA NA		3	\$566,483.00	26.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,542,618.00	73.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,109,101.00	100%	0	\$0.00		0	\$0.00
31410RSP5	Unavailable		6	\$1,016,059.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,016,059.47	100%	0	\$0.00		0	\$0.00
31410RSQ3	Unavailable		31	\$3,005,055.04	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,005,055.04	100%	0	\$0.00		0	\$0.00
31410RSX8	BANK OF AMERICA NA		30	\$8,100,488.00	63.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,680,800.00	36.62%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,781,288.00	100%	0	\$0.00		0	\$0.00
31410RT90	IRWIN MORTGAGE		1	\$126,279.18	4.23%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	16	\$2,858,495.72	95.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,984,774.90	100%	0	\$0.00		0	\$0.00
31410RU23		Unavailable	35	\$7,952,635.29	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,952,635.29	100%	0	\$0.00		0	\$0.00
31410RU31		Unavailable	50	\$6,312,962.21	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,312,962.21	100%	0	\$0.00		0	\$0.00
31410RU49		Unavailable	84	\$16,173,234.44	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,173,234.44	100%	0	\$0.00		0	\$0.00
31410RU56		Unavailable	93	\$17,752,502.75	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,752,502.75	100%	0	\$0.00		0	\$0.00
31410RU64		Unavailable	50	\$10,659,020.36	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,659,020.36	100%	0	\$0.00		0	\$0.00
31410RU72		Unavailable	31	\$4,798,716.47	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,798,716.47	100%	0	\$0.00		0	\$0.00
31410RU98		Unavailable	32	\$5,887,739.18	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,887,739.18	100%	0	\$0.00		0	\$0.00
31410RUA5		Unavailable	50	\$7,886,733.17	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,886,733.17	100%	0	\$0.00		0	\$0.00
31410RUB3		Unavailable	39	\$5,513,324.75	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,513,324.75	100%	0	\$0.00		0	\$0.00
31410RUC1		Unavailable	14	\$1,600,371.95	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,600,371.95	100%	0	\$0.00		0	\$0.00
31410RUD9		Unavailable	7	\$1,046,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,046,750.00	100%	0	\$0.00		0	\$0.00
31410RUE7		Unavailable	27	\$5,258,578.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,258,578.00	100%	0	\$0.00		0	\$0.00
31410RUF4		Unavailable	87	\$16,082,605.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,082,605.00	100%	0	\$0.00		0	\$0.00
31410RUJ6		Unavailable	86	\$12,516,784.12	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,516,784.12	100%	0	\$0.00		0	\$0.00

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31410RUQ0	Unavailable	31	\$2,992,529.32	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,992,529.32	100%	0	\$0.00		0	\$0.00
31410RUR8	Unavailable	48	\$11,678,955.98	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,678,955.98	100%	0	\$0.00		0	\$0.00
31410RUS6	IRWIN MORTGAGE CORPORATION	1	\$84,369.76	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,435,842.04	98.47%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,520,211.80	100%	0	\$0.00		0	\$0.00
31410RUT4	IRWIN MORTGAGE CORPORATION	1	\$144,747.35	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$24,482,961.66	99.41%	0	\$0.00	NA	0	\$0.00
Total		131	\$24,627,709.01	100%	0	\$0.00		0	\$0.00
31410RUU1	IRWIN MORTGAGE CORPORATION	1	\$246,987.16	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,516,767.37	97.47%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,763,754.53	100%	0	\$0.00		0	\$0.00
31410RUV9	Unavailable	64	\$13,966,171.17	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,966,171.17	100%	0	\$0.00		0	\$0.00
31410RUW7	Unavailable	40	\$2,516,969.21	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,516,969.21	100%	0	\$0.00		0	\$0.00
31410RUX5	Unavailable	24	\$2,372,915.74	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,372,915.74	100%	0	\$0.00		0	\$0.00
31410RUY3	Unavailable	22	\$1,534,153.20	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,534,153.20	100%	0	\$0.00		0	\$0.00
31410RUZ0	Unavailable	23	\$2,215,500.35	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,215,500.35	100%	0	\$0.00		0	\$0.00
31410RV22	Unavailable	5	\$1,237,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,237,700.00	100%	0	\$0.00		0	\$0.00
31410RV30	Unavailable	13	\$1,569,810.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,569,810.00	100%	0	\$0.00		0	\$0.00
31410RV48	Unavailable	18	\$3,308,634.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,308,634.00	100%	0	\$0.00		0	\$0.00

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31410RV55	Unavailable	30	\$4,396,747.91	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,396,747.91	100%	0	\$0.00		0	\$0.00
31410RV63	Unavailable	19	\$1,513,509.69	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,513,509.69	100%	0	\$0.00		0	\$0.00
31410RV71	Unavailable	17	\$2,034,626.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,034,626.00	100%	0	\$0.00		0	\$0.00
31410RV97	Unavailable	4	\$955,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$955,850.00	100%	0	\$0.00		0	\$0.00
31410RVA4	Unavailable	16	\$2,991,614.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,991,614.00	100%	0	\$0.00		0	\$0.00
31410RVB2	Unavailable	47	\$7,639,113.76	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,639,113.76	100%	0	\$0.00		0	\$0.00
31410RVC0	Unavailable	49	\$7,307,280.67	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,307,280.67	100%	0	\$0.00		0	\$0.00
31410RVD8	Unavailable	44	\$5,623,030.17	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,623,030.17	100%	0	\$0.00		0	\$0.00
31410RVE6	Unavailable	28	\$5,259,510.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,259,510.00	100%	0	\$0.00		0	\$0.00
31410RVH9	Unavailable	15	\$1,040,769.37	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,040,769.37	100%	0	\$0.00		0	\$0.00
31410RVJ5	Unavailable	13	\$1,258,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,258,675.00	100%	0	\$0.00		0	\$0.00
31410RVK2	Unavailable	18	\$1,256,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,256,075.00	100%	0	\$0.00		0	\$0.00
31410RVL0	Unavailable	30	\$1,875,715.63	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,875,715.63	100%	0	\$0.00		0	\$0.00
31410RVN6	Unavailable	38	\$8,094,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,094,300.00	100%	0	\$0.00		0	\$0.00
31410RVP1	Unavailable	81	\$13,942,972.63	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,942,972.63	100%	0	\$0.00		0	\$0.00

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31410RVQ9		Unavailable	52	\$9,850,219.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,850,219.00	100%	0	\$0.00		0	\$0.00
31410RVR7		Unavailable	85	\$17,719,572.00	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,719,572.00	100%	0	\$0.00		0	\$0.00
31410RVS5		IRWIN MORTGAGE CORPORATION	1	\$349,000.00	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,061,579.56	92.09%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,410,579.56	100%	0	\$0.00		0	\$0.00
31410RVT3		Unavailable	30	\$6,000,979.82	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,000,979.82	100%	0	\$0.00		0	\$0.00
31410RVU0		Unavailable	61	\$11,373,363.63	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,373,363.63	100%	0	\$0.00		0	\$0.00
31410RVW6		Unavailable	18	\$1,631,174.99	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,631,174.99	100%	0	\$0.00		0	\$0.00
31410RVX4		Unavailable	20	\$4,021,270.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,021,270.00	100%	0	\$0.00		0	\$0.00
31410RVZ9		Unavailable	81	\$14,025,345.96	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,025,345.96	100%	0	\$0.00		0	\$0.00
31410S4N4		CHASE HOME FINANCE	47	\$3,135,088.30	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,135,088.30	100%	0	\$0.00		0	\$0.00
31410S4P9		CHASE HOME FINANCE	25	\$1,472,920.09	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,472,920.09	100%	0	\$0.00		0	\$0.00
31410S4Q7		CHASE HOME FINANCE	39	\$3,446,643.56	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,446,643.56	100%	0	\$0.00		0	\$0.00
31410S4R5		CHASE HOME FINANCE	55	\$5,400,165.25	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,400,165.25	100%	0	\$0.00		0	\$0.00
31410S4S3		CHASE HOME FINANCE	57	\$7,534,831.95	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,534,831.95	100%	0	\$0.00		0	\$0.00

31410S4T1		CHASE HOME FINANCE	135	\$17,826,514.07	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,826,514.07	100%	0	\$0.00		0	\$0.00
31410S4U8		CHASE HOME FINANCE	32	\$3,816,287.93	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,816,287.93	100%	0	\$0.00		0	\$0.00
31410S4X2		CHASE HOME FINANCE	29	\$6,552,027.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,552,027.00	100%	0	\$0.00		0	\$0.00
31410S4Y0		CHASE HOME FINANCE	262	\$63,201,863.58	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$63,201,863.58	100%	0	\$0.00		0	\$0.00
31410S4Z7		CHASE HOME FINANCE	404	\$90,197,058.87	100%	0	\$0.00	NA	0	\$0.00
Total			404	\$90,197,058.87	100%	0	\$0.00		0	\$0.00
31410S5A1		CHASE HOME FINANCE	49	\$10,389,548.10	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,389,548.10	100%	0	\$0.00		0	\$0.00
31410S5B9		CHASE HOME FINANCE	29	\$4,731,462.51	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,731,462.51	100%	0	\$0.00		0	\$0.00
31410S5C7		CHASE HOME FINANCE	28	\$4,755,753.76	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,755,753.76	100%	0	\$0.00		0	\$0.00
31410S5D5		CHASE HOME FINANCE	63	\$13,336,029.72	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,336,029.72	100%	0	\$0.00		0	\$0.00
31410SD46		BANK OF AMERICA NA	19	\$1,865,811.54	65.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$983,964.76	34.53%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,849,776.30	100%	0	\$0.00		0	\$0.00
31410SDP9		BANK OF AMERICA NA	27	\$1,713,669.55	69.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$758,619.35	30.68%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,472,288.90	100%	0	\$0.00		0	\$0.00
31410SEA1		BANK OF AMERICA NA	34	\$4,377,456.98	71.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,751,182.72	28.57%	0	\$0.00	NA	0	\$0.00

Total			47	\$6,128,639.70	100%	0	\$0.00		0	\$0.00
31410SY68		ABN AMRO MORTGAGE GROUP, INC.	2	\$131,900.00	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,344,280.02	91.06%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,476,180.02	100%	0	\$0.00		0	\$0.00
31410SY92		ABN AMRO MORTGAGE GROUP, INC.	2	\$696,000.00	10.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,930,400.00	89.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,626,400.00	100%	0	\$0.00		0	\$0.00
31410SZA8		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,125,000.00	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,071,433.49	78.35%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,196,433.49	100%	0	\$0.00		0	\$0.00
31410SZB6		ABN AMRO MORTGAGE GROUP, INC.	16	\$2,115,900.00	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,592,944.65	80.24%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,708,844.65	100%	0	\$0.00		0	\$0.00
31410SZC4		ABN AMRO MORTGAGE GROUP, INC.	1	\$94,000.00	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,200,995.76	92.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,294,995.76	100%	0	\$0.00		0	\$0.00
31410SZD2		Unavailable	12	\$3,372,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,372,000.00	100%	0	\$0.00		0	\$0.00
31410SZE0		Unavailable	26	\$5,787,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,787,025.00	100%	0	\$0.00		0	\$0.00
31410SZF7		ABN AMRO MORTGAGE GROUP, INC.	4	\$279,000.00	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,570,852.60	90.21%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,849,852.60	100%	0	\$0.00		0	\$0.00
31410SZH3		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,182,305.00	6.55%	0	\$0.00	NA	0	\$0.00

		Unavailable	239	\$31,132,999.85	93.45%	0	\$0.00	NA	0	\$0.00
Total			256	\$33,315,304.85	100%	0	\$0.00		0	\$0.00
31410SZJ9		ABN AMRO MORTGAGE GROUP, INC.	16	\$1,642,100.00	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$10,761,270.44	86.76%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,403,370.44	100%	0	\$0.00		0	\$0.00
31410SZL4		Unavailable	37	\$8,294,689.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,294,689.00	100%	0	\$0.00		0	\$0.00
31410SZM2		ABN AMRO MORTGAGE GROUP, INC.	11	\$542,350.00	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,056,666.47	88.21%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,599,016.47	100%	0	\$0.00		0	\$0.00
31410SZN0		ABN AMRO MORTGAGE GROUP, INC.	3	\$192,200.00	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,240,809.64	92.1%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,433,009.64	100%	0	\$0.00		0	\$0.00
31410T2Y0		Unavailable	121	\$21,781,439.41	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,781,439.41	100%	0	\$0.00		0	\$0.00
31410T2Z7		Unavailable	22	\$4,372,334.32	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,372,334.32	100%	0	\$0.00		0	\$0.00
31410T3A1		WELLS FARGO BANK, N.A.	93	\$17,727,214.73	80.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,418,416.05	19.95%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,145,630.78	100%	0	\$0.00		0	\$0.00
31410T3B9		WELLS FARGO BANK, N.A.	135	\$27,481,754.37	80.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,830,681.44	19.91%	0	\$0.00	NA	0	\$0.00
Total			171	\$34,312,435.81	100%	0	\$0.00		0	\$0.00
31410T3C7		WELLS FARGO BANK, N.A.	84	\$14,972,089.45	85.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,477,628.25	14.2%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,449,717.70	100%	0	\$0.00		0	\$0.00
31410T4V4		Unavailable	14	\$748,273.72	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$748,273.72	100%	0	\$0.00		\$0.00
31410T4Y8	Unavailable		9	\$1,275,305.99	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,275,305.99	100%	0	\$0.00		\$0.00
31410T7A7	CITIMORTGAGE, INC.		13	\$901,249.76	50.43%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$886,011.93	49.57%	0	\$0.00	NA	\$0.00
Total			25	\$1,787,261.69	100%	0	\$0.00		\$0.00
31410T7B5	CITIMORTGAGE, INC.		4	\$313,012.89	14.25%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$1,883,896.29	85.75%	0	\$0.00	NA	\$0.00
Total			18	\$2,196,909.18	100%	0	\$0.00		\$0.00
31410T7E9	CITIMORTGAGE, INC.		43	\$5,400,406.55	39.69%	0	\$0.00	NA	\$0.00
	Unavailable		73	\$8,206,555.00	60.31%	0	\$0.00	NA	\$0.00
Total			116	\$13,606,961.55	100%	0	\$0.00		\$0.00
31410T7F6	CITIMORTGAGE, INC.		49	\$5,683,042.69	69.93%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$2,443,407.04	30.07%	0	\$0.00	NA	\$0.00
Total			72	\$8,126,449.73	100%	0	\$0.00		\$0.00
31410T7H2	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.		34	\$3,654,396.30	100%	0	\$0.00	NA	\$0.00
Total			34	\$3,654,396.30	100%	0	\$0.00		\$0.00
31410TBC8	SUNTRUST MORTGAGE INC.		143	\$38,726,091.22	38.57%	0	\$0.00	NA	\$0.00
	Unavailable		232	\$61,675,536.76	61.43%	0	\$0.00	NA	\$0.00
Total			375	\$100,401,627.98	100%	0	\$0.00		\$0.00
31410TBD6	SUNTRUST MORTGAGE INC.		91	\$23,431,659.09	27.37%	0	\$0.00	NA	\$0.00
	Unavailable		239	\$62,179,139.71	72.63%	0	\$0.00	NA	\$0.00
Total			330	\$85,610,798.80	100%	0	\$0.00		\$0.00
31410TBE4	SUNTRUST MORTGAGE INC.		114	\$28,360,480.01	33.18%	0	\$0.00	NA	\$0.00
	Unavailable		219	\$57,116,013.02	66.82%	0	\$0.00	NA	\$0.00
Total			333	\$85,476,493.03	100%	0	\$0.00		\$0.00
31410TBF1	SUNTRUST MORTGAGE INC.		21	\$5,344,305.47	8.71%	0	\$0.00	NA	\$0.00
	Unavailable		232	\$56,019,653.66	91.29%	0	\$0.00	NA	\$0.00
Total			253	\$61,363,959.13	100%	0	\$0.00		\$0.00

31410TBG9	SUNTRUST MORTGAGE INC.	65	\$16,420,934.28	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$45,657,769.16	73.55%	0	\$0.00	NA	0	\$0.00
Total		248	\$62,078,703.44	100%	0	\$0.00		0	\$0.00
31410TBH7	SUNTRUST MORTGAGE INC.	62	\$14,764,582.10	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$47,795,189.32	76.4%	0	\$0.00	NA	0	\$0.00
Total		252	\$62,559,771.42	100%	0	\$0.00		0	\$0.00
31410TBJ3	SUNTRUST MORTGAGE INC.	65	\$8,994,256.44	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$52,825,542.37	85.45%	0	\$0.00	NA	0	\$0.00
Total		447	\$61,819,798.81	100%	0	\$0.00		0	\$0.00
31410TBK0	SUNTRUST MORTGAGE INC.	76	\$12,299,185.67	20.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$46,370,766.82	79.04%	0	\$0.00	NA	0	\$0.00
Total		361	\$58,669,952.49	100%	0	\$0.00		0	\$0.00
31410TBL8	SUNTRUST MORTGAGE INC.	59	\$5,825,693.17	14.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$34,805,026.23	85.66%	0	\$0.00	NA	0	\$0.00
Total		413	\$40,630,719.40	100%	0	\$0.00		0	\$0.00
31410TD28	CITIMORTGAGE, INC.	1	\$189,367.30	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,184,725.90	92.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,374,093.20	100%	0	\$0.00		0	\$0.00
31410TD36	CITIMORTGAGE, INC.	3	\$398,318.27	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,639,310.45	92.09%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,037,628.72	100%	0	\$0.00		0	\$0.00
31410TD44	Unavailable	8	\$1,366,332.59	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,366,332.59	100%	0	\$0.00		0	\$0.00
31410TD51	CITIMORTGAGE, INC.	1	\$365,400.00	23.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,217,369.56	76.91%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,582,769.56	100%	0	\$0.00		0	\$0.00
31410TD69	CITIMORTGAGE, INC.	2	\$332,000.00	31.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$735,137.15	68.89%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,067,137.15	100%	0	\$0.00		0	\$0.00
31410TD77	CITIMORTGAGE, INC.	3	\$257,826.56	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,034,430.71	92.17%	0	\$0.00	NA	0	\$0.00

Total			17	\$3,292,257.27	100%	0	\$0.00		0	\$0.00
31410TD85	CITIMORTGAGE, INC.		7	\$903,600.00	15.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,872,558.00	84.36%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,776,158.00	100%	0	\$0.00		0	\$0.00
31410TD93	CITIMORTGAGE, INC.		33	\$3,733,498.00	52.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,433,947.49	47.91%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,167,445.49	100%	0	\$0.00		0	\$0.00
31410TDT9	CITIMORTGAGE, INC.		25	\$1,331,634.22	19.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$5,582,035.45	80.74%	0	\$0.00	NA	0	\$0.00
Total			130	\$6,913,669.67	100%	0	\$0.00		0	\$0.00
31410TDU6	CITIMORTGAGE, INC.		22	\$2,042,354.01	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$6,254,468.46	75.38%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,296,822.47	100%	0	\$0.00		0	\$0.00
31410TDV4	CITIMORTGAGE, INC.		11	\$1,553,307.48	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$6,481,169.80	80.67%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,034,477.28	100%	0	\$0.00		0	\$0.00
31410TDW2	CITIMORTGAGE, INC.		12	\$1,472,818.55	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$14,112,316.77	90.55%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,585,135.32	100%	0	\$0.00		0	\$0.00
31410TDX0	CITIMORTGAGE, INC.		53	\$9,749,827.23	23.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		160	\$31,978,396.05	76.63%	0	\$0.00	NA	0	\$0.00
Total			213	\$41,728,223.28	100%	0	\$0.00		0	\$0.00
31410TDY8	CITIMORTGAGE, INC.		1	\$33,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$4,605,421.67	99.28%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,639,021.67	100%	0	\$0.00		0	\$0.00
31410TDZ5	CITIMORTGAGE, INC.		1	\$150,000.00	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,407,754.69	94.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,557,754.69	100%	0	\$0.00		0	\$0.00
31410TLT0	Unavailable		24	\$2,063,385.82	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,063,385.82	100%	0	\$0.00		0	\$0.00
31410TNZ4	Unavailable		3	\$291,271.63	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$291,271.63	100%	0	\$0.00		0	\$0.00
31410TTM7	M&T MORTGAGE		2	\$298,475.75	15.78%	0	\$0.00	NA	0	\$0.00

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		CORPORATION												
		Unavailable	12	\$1,593,074.41	84.22%	0	\$0.00	NA	0	\$0.00				
Total			14	\$1,891,550.16	100%	0	\$0.00		0	\$0.00				
31410TTN5		M&T MORTGAGE CORPORATION	3	\$417,714.20	28.96%	0	\$0.00	NA	0	\$0.00				
		Unavailable	6	\$1,024,887.35	71.04%	0	\$0.00	NA	0	\$0.00				
Total			9	\$1,442,601.55	100%	0	\$0.00		0	\$0.00				
31410TTP0		M&T MORTGAGE CORPORATION	6	\$904,409.60	50.47%	0	\$0.00	NA	0	\$0.00				
		Unavailable	7	\$887,471.17	49.53%	0	\$0.00	NA	0	\$0.00				
Total			13	\$1,791,880.77	100%	0	\$0.00		0	\$0.00				
31410TTR6		M&T MORTGAGE CORPORATION	5	\$575,193.13	39.34%	0	\$0.00	NA	0	\$0.00				
		Unavailable	3	\$887,044.81	60.66%	0	\$0.00	NA	0	\$0.00				
Total			8	\$1,462,237.94	100%	0	\$0.00		0	\$0.00				
31410TV28		SUNTRUST MORTGAGE INC.	123	\$12,159,482.62	33.08%	0	\$0.00	NA	0	\$0.00				
		Unavailable	247	\$24,594,438.03	66.92%	0	\$0.00	NA	0	\$0.00				
Total			370	\$36,753,920.65	100%	0	\$0.00		0	\$0.00				
31410TV44		SUNTRUST MORTGAGE INC.	7	\$1,097,631.06	45.39%	0	\$0.00	NA	0	\$0.00				
		Unavailable	11	\$1,320,756.19	54.61%	0	\$0.00	NA	0	\$0.00				
Total			18	\$2,418,387.25	100%	0	\$0.00		0	\$0.00				
31410TV51		SUNTRUST MORTGAGE INC.	5	\$479,732.99	27.05%	0	\$0.00	NA	0	\$0.00				
		Unavailable	7	\$1,293,766.28	72.95%	0	\$0.00	NA	0	\$0.00				
Total			12	\$1,773,499.27	100%	0	\$0.00		0	\$0.00				
31410TV69		SUNTRUST MORTGAGE INC.	3	\$386,091.44	17.15%	0	\$0.00	NA	0	\$0.00				
		Unavailable	12	\$1,865,022.04	82.85%	0	\$0.00	NA	0	\$0.00				
Total			15	\$2,251,113.48	100%	0	\$0.00		0	\$0.00				
31410TV77		SUNTRUST MORTGAGE INC.	9	\$1,102,382.39	44.47%	0	\$0.00	NA	0	\$0.00				
		Unavailable	9	\$1,376,297.37	55.53%	0	\$0.00	NA	0	\$0.00				
Total			18	\$2,478,679.76	100%	0	\$0.00		0	\$0.00				
31410TVW2		SUNTRUST MORTGAGE INC.	163	\$22,551,879.77	34.5%	0	\$0.00	NA	0	\$0.00				

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		Unavailable	310	\$42,821,537.51	65.5%	0	\$0.00	NA	0	\$0.00
Total			473	\$65,373,417.28	100%	0	\$0.00		0	\$0.00
31410TVX0		SUNTRUST MORTGAGE INC.	158	\$25,933,784.73	40.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$37,414,211.43	59.06%	0	\$0.00	NA	0	\$0.00
Total			389	\$63,347,996.16	100%	0	\$0.00		0	\$0.00
31410TVY8		SUNTRUST MORTGAGE INC.	202	\$51,841,043.30	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$51,841,043.30	100%	0	\$0.00		0	\$0.00
31410TVZ5		SUNTRUST MORTGAGE INC.	118	\$14,050,888.12	34.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$26,200,947.56	65.09%	0	\$0.00	NA	0	\$0.00
Total			340	\$40,251,835.68	100%	0	\$0.00		0	\$0.00
31410TWA9		SUNTRUST MORTGAGE INC.	108	\$7,110,470.43	35.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$12,680,205.49	64.07%	0	\$0.00	NA	0	\$0.00
Total			299	\$19,790,675.92	100%	0	\$0.00		0	\$0.00
31410TWB7		SUNTRUST MORTGAGE INC.	90	\$5,697,603.21	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$13,410,615.62	70.18%	0	\$0.00	NA	0	\$0.00
Total			302	\$19,108,218.83	100%	0	\$0.00		0	\$0.00
31410TWC5		SUNTRUST MORTGAGE INC.	134	\$18,421,765.96	67.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,821,244.69	32.38%	0	\$0.00	NA	0	\$0.00
Total			198	\$27,243,010.65	100%	0	\$0.00		0	\$0.00
31410TWD3		SUNTRUST MORTGAGE INC.	37	\$5,953,492.17	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,757,651.57	62.11%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,711,143.74	100%	0	\$0.00		0	\$0.00
31410TWE1		SUNTRUST MORTGAGE INC.	23	\$3,208,276.49	36.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,617,005.28	63.65%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,825,281.77	100%	0	\$0.00		0	\$0.00
31410TWG6		SUNTRUST MORTGAGE INC.	10	\$1,383,419.24	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,765,497.04	73.13%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,148,916.28	100%	0	\$0.00		0	\$0.00

31410TWH4	SUNTRUST MORTGAGE INC.	37	\$5,637,559.13	32.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$11,928,997.29	67.91%	0	\$0.00	NA	0	\$0.00
Total		130	\$17,566,556.42	100%	0	\$0.00		0	\$0.00
31410TWJ0	SUNTRUST MORTGAGE INC.	35	\$5,238,071.82	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,053,088.86	69.71%	0	\$0.00	NA	0	\$0.00
Total		116	\$17,291,160.68	100%	0	\$0.00		0	\$0.00
31410TWL5	SUNTRUST MORTGAGE INC.	25	\$4,969,860.38	31.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,653,273.42	68.19%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,623,133.80	100%	0	\$0.00		0	\$0.00
31410TWM3	SUNTRUST MORTGAGE INC.	68	\$16,443,081.97	37.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$27,480,329.07	62.56%	0	\$0.00	NA	0	\$0.00
Total		176	\$43,923,411.04	100%	0	\$0.00		0	\$0.00
31410TWN1	SUNTRUST MORTGAGE INC.	29	\$10,636,997.74	19.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$43,996,418.89	80.53%	0	\$0.00	NA	0	\$0.00
Total		148	\$54,633,416.63	100%	0	\$0.00		0	\$0.00
31410TWP6	SUNTRUST MORTGAGE INC.	18	\$5,474,505.38	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$38,559,809.46	87.57%	0	\$0.00	NA	0	\$0.00
Total		144	\$44,034,314.84	100%	0	\$0.00		0	\$0.00
31410TWQ4	SUNTRUST MORTGAGE INC.	30	\$9,513,431.58	21.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$34,883,923.13	78.57%	0	\$0.00	NA	0	\$0.00
Total		142	\$44,397,354.71	100%	0	\$0.00		0	\$0.00
31410TXG5	STANDARD MORTGAGE CORPORATION	13	\$1,587,797.72	93.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,855.56	6.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,691,653.28	100%	0	\$0.00		0	\$0.00
31410U2B7	Unavailable	63	\$16,838,503.47	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$16,838,503.47	100%	0	\$0.00		0	\$0.00
31410U2C5	Unavailable	226	\$57,900,629.46	100%	0	\$0.00	NA	0	\$0.00

Total			226	\$57,900,629.46	100%	0	\$0.00		\$0.00
31410U2D3	Unavailable		109	\$22,141,505.57	100%	0	\$0.00	NA	\$0.00
Total			109	\$22,141,505.57	100%	0	\$0.00		\$0.00
31410U2F8	Unavailable		7	\$1,718,448.87	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,718,448.87	100%	0	\$0.00		\$0.00
31410U2G6	Unavailable		427	\$100,934,092.61	100%	0	\$0.00	NA	\$0.00
Total			427	\$100,934,092.61	100%	0	\$0.00		\$0.00
31410U2H4	LEHMAN BROTHERS HOLDINGS, INC.		1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
	Unavailable		427	\$100,672,178.84	99.88%	0	\$0.00	NA	\$0.00
Total			428	\$100,794,178.84	100%	0	\$0.00		\$0.00
31410U2J0	Unavailable		229	\$53,978,564.80	100%	0	\$0.00	NA	\$0.00
Total			229	\$53,978,564.80	100%	0	\$0.00		\$0.00
31410U2K7	Unavailable		226	\$53,888,907.58	100%	0	\$0.00	NA	\$0.00
Total			226	\$53,888,907.58	100%	0	\$0.00		\$0.00
31410U2L5	LEHMAN BROTHERS HOLDINGS, INC.		1	\$254,000.00	0.47%	0	\$0.00	NA	\$0.00
	Unavailable		224	\$53,270,550.33	99.53%	0	\$0.00	NA	\$0.00
Total			225	\$53,524,550.33	100%	0	\$0.00		\$0.00
31410U2M3	LEHMAN BROTHERS HOLDINGS, INC.		1	\$325,000.00	0.6%	0	\$0.00	NA	\$0.00
	Unavailable		228	\$53,666,235.48	99.4%	0	\$0.00	NA	\$0.00
Total			229	\$53,991,235.48	100%	0	\$0.00		\$0.00
31410U2N1	LEHMAN BROTHERS HOLDINGS, INC.		3	\$528,500.00	0.33%	0	\$0.00	NA	\$0.00
	Unavailable		704	\$160,063,949.38	99.67%	0	\$0.00	NA	\$0.00
Total			707	\$160,592,449.38	100%	0	\$0.00		\$0.00
31410U2P6	LEHMAN BROTHERS HOLDINGS, INC.		1	\$255,000.00	0.25%	0	\$0.00	NA	\$0.00
	Unavailable		439	\$100,400,417.29	99.75%	0	\$0.00	NA	\$0.00
Total			440	\$100,655,417.29	100%	0	\$0.00		\$0.00
31410U2Q4	LEHMAN BROTHERS HOLDINGS, INC.		2	\$385,800.00	0.76%	0	\$0.00	NA	\$0.00
	Unavailable		221	\$50,443,372.42	99.24%	0	\$0.00	NA	\$0.00
Total			223	\$50,829,172.42	100%	0	\$0.00		\$0.00

31410U2R2	LEHMAN BROTHERS HOLDINGS, INC.	1	\$68,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$50,673,445.13	99.87%	0	\$0.00	NA	0	\$0.00
Total		227	\$50,741,845.13	100%	0	\$0.00		0	\$0.00
31410U2S0	Unavailable	228	\$51,002,554.41	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$51,002,554.41	100%	0	\$0.00		0	\$0.00
31410U2T8	LEHMAN BROTHERS HOLDINGS, INC.	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$50,405,972.23	99.57%	0	\$0.00	NA	0	\$0.00
Total		228	\$50,623,472.23	100%	0	\$0.00		0	\$0.00
31410U2U5	Unavailable	36	\$8,450,808.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,450,808.00	100%	0	\$0.00		0	\$0.00
31410U2V3	Unavailable	36	\$8,409,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,409,340.00	100%	0	\$0.00		0	\$0.00
31410U2X9	Unavailable	340	\$64,783,050.37	100%	0	\$0.00	NA	0	\$0.00
Total		340	\$64,783,050.37	100%	0	\$0.00		0	\$0.00
31410U2Y7	Unavailable	308	\$53,301,421.02	100%	0	\$0.00	NA	0	\$0.00
Total		308	\$53,301,421.02	100%	0	\$0.00		0	\$0.00
31410U3B6	CHASE HOME FINANCE, LLC	7	\$777,135.71	27.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,082,321.12	72.82%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,859,456.83	100%	0	\$0.00		0	\$0.00
31410U3D2	CHASE HOME FINANCE, LLC	9	\$1,664,303.72	22.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,731,840.28	77.5%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,396,144.00	100%	0	\$0.00		0	\$0.00
31410U3E0	CHASE HOME FINANCE, LLC	31	\$5,116,816.58	45.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,050,724.54	54.18%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,167,541.12	100%	0	\$0.00		0	\$0.00
31410UBE1	M&T MORTGAGE CORPORATION	19	\$2,632,940.29	78.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$730,361.38	21.72%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,363,301.67	100%	0	\$0.00		0	\$0.00

31410UBF8	M&T MORTGAGE CORPORATION	4	\$808,947.34	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,371,228.92	62.9%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,180,176.26	100%	0	\$0.00		0	\$0.00
31410UKT8	Unavailable	24	\$5,324,435.28	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,324,435.28	100%	0	\$0.00		0	\$0.00
31410UKW1	Unavailable	10	\$1,367,386.20	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,367,386.20	100%	0	\$0.00		0	\$0.00
31410UKX9	Unavailable	17	\$1,685,525.27	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,685,525.27	100%	0	\$0.00		0	\$0.00
31410UKY7	Unavailable	12	\$1,421,033.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,421,033.35	100%	0	\$0.00		0	\$0.00
31410UM33	Unavailable	59	\$9,880,002.02	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,880,002.02	100%	0	\$0.00		0	\$0.00
31410UM41	Unavailable	9	\$1,414,837.85	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,414,837.85	100%	0	\$0.00		0	\$0.00
31410UM58	Unavailable	21	\$3,690,756.65	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,690,756.65	100%	0	\$0.00		0	\$0.00
31410UM66	Unavailable	29	\$5,011,291.60	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,011,291.60	100%	0	\$0.00		0	\$0.00
31410UMV1	Unavailable	6	\$1,431,106.04	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,431,106.04	100%	0	\$0.00		0	\$0.00
31410UMW9	Unavailable	36	\$6,937,501.74	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,937,501.74	100%	0	\$0.00		0	\$0.00
31410UMY5	Unavailable	53	\$9,625,374.94	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,625,374.94	100%	0	\$0.00		0	\$0.00
31410UMZ2	Unavailable	28	\$4,274,151.98	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,274,151.98	100%	0	\$0.00		0	\$0.00
31410UN24	Unavailable	24	\$2,344,975.60	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,344,975.60	100%	0	\$0.00		0	\$0.00
31410UN40	Unavailable	34	\$9,086,006.88	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$9,086,006.88	100%	0	\$0.00		0	\$0.00
31410UND0	WELLS FARGO BANK, N.A.		2	\$579,462.80	28.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,461,008.03	71.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,040,470.83	100%	0	\$0.00		0	\$0.00
31410UNE8	WELLS FARGO BANK, N.A.		24	\$5,396,155.16	49.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$5,562,084.93	50.76%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,958,240.09	100%	0	\$0.00		0	\$0.00
31410UNF5	WELLS FARGO BANK, N.A.		15	\$2,916,136.95	79.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$739,084.53	20.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,655,221.48	100%	0	\$0.00		0	\$0.00
31410UNG3	WELLS FARGO BANK, N.A.		250	\$69,860,758.52	40.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		363	\$100,608,898.18	59.02%	0	\$0.00	NA	0	\$0.00
Total			613	\$170,469,656.70	100%	0	\$0.00		0	\$0.00
31410UNH1	WELLS FARGO BANK, N.A.		1,125	\$302,150,932.69	62.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		660	\$179,722,448.40	37.3%	0	\$0.00	NA	0	\$0.00
Total			1,785	\$481,873,381.09	100%	0	\$0.00		0	\$0.00
31410UNJ7	WELLS FARGO BANK, N.A.		737	\$184,961,749.81	81.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		154	\$41,017,478.66	18.15%	0	\$0.00	NA	0	\$0.00
Total			891	\$225,979,228.47	100%	0	\$0.00		0	\$0.00
31410UNK4	WELLS FARGO BANK, N.A.		312	\$75,882,945.24	82.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$15,709,461.13	17.15%	0	\$0.00	NA	0	\$0.00
Total			373	\$91,592,406.37	100%	0	\$0.00		0	\$0.00
31410UNL2	WELLS FARGO BANK, N.A.		22	\$4,771,337.90	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,623,638.33	25.39%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,394,976.23	100%	0	\$0.00		0	\$0.00
31410UNT5	Unavailable		12	\$1,498,964.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,498,964.30	100%	0	\$0.00		0	\$0.00
31410UNU2	Unavailable		19	\$5,348,450.66	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$5,348,450.66	100%	0	\$0.00		\$0.00
31410UNV0	Unavailable		23	\$1,563,766.85	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,563,766.85	100%	0	\$0.00		\$0.00
31410UNW8	Unavailable		23	\$2,295,112.11	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,295,112.11	100%	0	\$0.00		\$0.00
31410UNX6	Unavailable		17	\$2,230,637.63	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,230,637.63	100%	0	\$0.00		\$0.00
31410UNY4	Unavailable		68	\$17,316,905.09	100%	0	\$0.00	NA	\$0.00
Total			68	\$17,316,905.09	100%	0	\$0.00		\$0.00
31410UNZ1	Unavailable		17	\$1,077,149.63	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,077,149.63	100%	0	\$0.00		\$0.00
31410UPC0	Unavailable		1,180	\$319,804,902.06	100%	0	\$0.00	NA	\$0.00
Total			1,180	\$319,804,902.06	100%	0	\$0.00		\$0.00
31410UPD8	Unavailable		2,165	\$572,482,914.57	100%	0	\$0.00	NA	\$0.00
Total			2,165	\$572,482,914.57	100%	0	\$0.00		\$0.00
31410UPE6	Unavailable		198	\$48,438,394.10	100%	0	\$0.00	NA	\$0.00
Total			198	\$48,438,394.10	100%	0	\$0.00		\$0.00
31410UPF3	Unavailable		61	\$14,153,503.44	100%	0	\$0.00	NA	\$0.00
Total			61	\$14,153,503.44	100%	0	\$0.00		\$0.00
31410UPK2	GREENPOINT MORTGAGE FUNDING, INC.		1	\$115,802.61	3.04%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$3,689,722.01	96.96%	0	\$0.00	NA	\$0.00
Total			16	\$3,805,524.62	100%	0	\$0.00		\$0.00
31410UPL0	GREENPOINT MORTGAGE FUNDING, INC.		2	\$504,609.99	2.96%	0	\$0.00	NA	\$0.00
	Unavailable		78	\$16,563,822.99	97.04%	0	\$0.00	NA	\$0.00
Total			80	\$17,068,432.98	100%	0	\$0.00		\$0.00
31410UPM8	GREENPOINT MORTGAGE FUNDING, INC.		11	\$2,014,939.36	5.06%	0	\$0.00	NA	\$0.00
	Unavailable		228	\$37,779,512.00	94.94%	0	\$0.00	NA	\$0.00
Total			239	\$39,794,451.36	100%	0	\$0.00		\$0.00

31410UPN6	GREENPOINT MORTGAGE FUNDING, INC.	4	\$623,641.05	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,802,431.00	91.6%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,426,072.05	100%	0	\$0.00		0	\$0.00
31410UPP1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$170,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,776,795.96	95.69%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,946,795.96	100%	0	\$0.00		0	\$0.00
31410UPQ9	Unavailable	10	\$1,078,071.01	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,078,071.01	100%	0	\$0.00		0	\$0.00
31410UPR7	Unavailable	7	\$1,055,687.65	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,055,687.65	100%	0	\$0.00		0	\$0.00
31410UPS5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$71,782.55	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$966,001.31	93.08%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,037,783.86	100%	0	\$0.00		0	\$0.00
31410UPT3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$115,200.00	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,487,050.00	98.26%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,602,250.00	100%	0	\$0.00		0	\$0.00
31410UPU0	GREENPOINT MORTGAGE FUNDING, INC.	3	\$385,600.00	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,553,628.97	97.96%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,939,228.97	100%	0	\$0.00		0	\$0.00
31410UPV8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$188,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,713,217.24	98.65%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,901,217.24	100%	0	\$0.00		0	\$0.00
31410US29	LEHMAN BROTHERS HOLDINGS, INC.	2,546	\$325,815,926.58	100%	0	\$0.00	NA	0	\$0.00
Total		2,546	\$325,815,926.58	100%	0	\$0.00		0	\$0.00

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31410US37		LEHMAN BROTHERS HOLDINGS, INC.	100	\$6,867,429.01	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,867,429.01	100%	0	\$0.00		0	\$0.00
31410US94		Unavailable	7	\$1,279,906.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,279,906.15	100%	0	\$0.00		0	\$0.00
31410USP8		Unavailable	14	\$2,249,653.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,249,653.28	100%	0	\$0.00		0	\$0.00
31410USQ6		Unavailable	70	\$10,043,077.92	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,043,077.92	100%	0	\$0.00		0	\$0.00
31410USR4		Unavailable	23	\$1,417,798.29	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,417,798.29	100%	0	\$0.00		0	\$0.00
31410USU7		Unavailable	38	\$7,376,379.92	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,376,379.92	100%	0	\$0.00		0	\$0.00
31410USX1		LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,922,364.54	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,922,364.54	100%	0	\$0.00		0	\$0.00
31410USY9		LEHMAN BROTHERS HOLDINGS, INC.	342	\$55,236,542.86	100%	0	\$0.00	NA	0	\$0.00
Total			342	\$55,236,542.86	100%	0	\$0.00		0	\$0.00
31410USZ6		LEHMAN BROTHERS HOLDINGS, INC.	2,067	\$347,646,202.67	100%	0	\$0.00	NA	0	\$0.00
Total			2,067	\$347,646,202.67	100%	0	\$0.00		0	\$0.00
31410UT28		MIDFIRST BANK	11	\$1,168,937.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,168,937.10	100%	0	\$0.00		0	\$0.00
31410UT36		Unavailable	10	\$452,381.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$452,381.91	100%	0	\$0.00		0	\$0.00
31410UT51		Unavailable	4	\$381,420.03	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$381,420.03	100%	0	\$0.00		0	\$0.00
31410UT69		STATE FARM BANK, FSB	16	\$1,518,416.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,518,416.15	100%	0	\$0.00		0	\$0.00
31410UT85		STATE FARM BANK, FSB	21	\$1,321,419.59	100%	0	\$0.00	NA	0	\$0.00

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Total			21	\$1,321,419.59	100%	0	\$0.00		0	\$0.00
31410UTD4	Unavailable		24	\$6,684,694.84	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,684,694.84	100%	0	\$0.00		0	\$0.00
31410UTE2	Unavailable		7	\$2,100,821.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,100,821.55	100%	0	\$0.00		0	\$0.00
31410UTH5	Unavailable		11	\$1,215,418.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,215,418.41	100%	0	\$0.00		0	\$0.00
31410UTJ1	Unavailable		14	\$2,172,518.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,172,518.38	100%	0	\$0.00		0	\$0.00
31410UTK8	Unavailable		16	\$1,881,207.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,881,207.08	100%	0	\$0.00		0	\$0.00
31410UTM4	Unavailable		17	\$2,214,653.14	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,214,653.14	100%	0	\$0.00		0	\$0.00
31410UTQ5	Unavailable		12	\$1,498,577.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,498,577.54	100%	0	\$0.00		0	\$0.00
31410UTT9	Unavailable		36	\$8,545,088.85	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,545,088.85	100%	0	\$0.00		0	\$0.00
31410UTU6	Unavailable		19	\$1,624,206.60	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,624,206.60	100%	0	\$0.00		0	\$0.00
31410UTV4	Unavailable		14	\$1,830,134.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,830,134.44	100%	0	\$0.00		0	\$0.00
31410UTX0	Unavailable		18	\$4,444,002.04	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,444,002.04	100%	0	\$0.00		0	\$0.00
31410UTY8	Unavailable		17	\$1,820,317.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,820,317.49	100%	0	\$0.00		0	\$0.00
31410UTZ5	MIDFIRST BANK		14	\$1,079,181.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,079,181.83	100%	0	\$0.00		0	\$0.00
31410UU91	Unavailable		21	\$1,267,486.15	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,267,486.15	100%	0	\$0.00		0	\$0.00
31410UUA8	STATE FARM BANK,		10	\$1,335,094.52	100%	0	\$0.00	NA	0	\$0.00

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		FSB								
Total			10	\$1,335,094.52	100%	0	\$0.00		0	\$0.00
31410UUB6		STATE FARM BANK, FSB	21	\$2,406,892.05	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,406,892.05	100%	0	\$0.00		0	\$0.00
31410UUC4		STATE FARM BANK, FSB	9	\$2,116,324.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,116,324.87	100%	0	\$0.00		0	\$0.00
31410UUD2		STATE FARM BANK, FSB	41	\$7,979,980.13	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,979,980.13	100%	0	\$0.00		0	\$0.00
31410UUF7		REPUBLIC BANK	30	\$1,866,947.74	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,866,947.74	100%	0	\$0.00		0	\$0.00
31410UUG5		REPUBLIC BANK	24	\$1,880,677.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,880,677.85	100%	0	\$0.00		0	\$0.00
31410UUH3		REPUBLIC BANK	38	\$4,952,733.36	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,952,733.36	100%	0	\$0.00		0	\$0.00
31410UUJ9		REPUBLIC BANK	123	\$13,662,346.80	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$13,662,346.80	100%	0	\$0.00		0	\$0.00
31410UUK6		REPUBLIC BANK	77	\$9,190,455.29	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,190,455.29	100%	0	\$0.00		0	\$0.00
31410UUM2		BANK OF AMERICA NA	13	\$2,295,347.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,295,347.51	100%	0	\$0.00		0	\$0.00
31410UUN0		BANK OF AMERICA NA	13	\$2,285,056.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,285,056.00	100%	0	\$0.00		0	\$0.00
31410UUQ3		BANK OF AMERICA NA	46	\$6,425,231.68	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,425,231.68	100%	0	\$0.00		0	\$0.00
31410UUR1		BANK OF AMERICA NA	41	\$6,891,224.05	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,891,224.05	100%	0	\$0.00		0	\$0.00
31410UV33		TRUSTMARK NATIONAL BANK	7	\$697,273.43	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,581,302.69	83.7%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,278,576.12	100%	0	\$0.00		0	\$0.00

31410UV41	Unavailable	11	\$1,391,021.58	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,391,021.58	100%	0	\$0.00		0	\$0.00
31410UV58	Unavailable	2	\$291,438.21	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$291,438.21	100%	0	\$0.00		0	\$0.00
31410UV90	BANCORPSOUTH BANK	1	\$99,784.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$99,784.26	100%	0	\$0.00		0	\$0.00
31410UVA7	Unavailable	14	\$1,138,623.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,138,623.00	100%	0	\$0.00		0	\$0.00
31410UVB5	Unavailable	18	\$1,804,212.72	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,804,212.72	100%	0	\$0.00		0	\$0.00
31410UVV1	STATE FARM BANK, FSB	5	\$1,058,579.42	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,058,579.42	100%	0	\$0.00		0	\$0.00
31410UVX7	STATE FARM BANK, FSB	25	\$1,598,430.96	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,598,430.96	100%	0	\$0.00		0	\$0.00
31410UVZ2	ALABAMA HOUSING FINANCE AUTHORITY	17	\$1,638,823.07	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,638,823.07	100%	0	\$0.00		0	\$0.00
31410UW24	WASHINGTON MUTUAL BANK	4	\$1,266,688.93	25.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,619,932.02	74.08%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,886,620.95	100%	0	\$0.00		0	\$0.00
31410UW32	WASHINGTON MUTUAL BANK	169	\$45,463,245.61	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$45,463,245.61	100%	0	\$0.00		0	\$0.00
31410UW40	WASHINGTON MUTUAL BANK	86	\$24,378,418.82	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$24,378,418.82	100%	0	\$0.00		0	\$0.00
31410UWC2	UNITED SAVINGS BANK FSB	87	\$13,878,006.02	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,878,006.02	100%	0	\$0.00		0	\$0.00

31410UWD0		UNITED SAVINGS BANK FSB	208	\$36,809,732.42	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$36,809,732.42	100%	0	\$0.00		0	\$0.00
31410UWE8		UNITED SAVINGS BANK FSB	144	\$22,577,068.35	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$22,577,068.35	100%	0	\$0.00		0	\$0.00
31410UWF5		UNITED SAVINGS BANK FSB	119	\$21,225,119.37	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,225,119.37	100%	0	\$0.00		0	\$0.00
31410UWG3		UNITED SAVINGS BANK FSB	144	\$27,407,552.93	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$27,407,552.93	100%	0	\$0.00		0	\$0.00
31410UWH1		UNITED SAVINGS BANK FSB	17	\$3,488,887.35	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,488,887.35	100%	0	\$0.00		0	\$0.00
31410UWJ7		UNITED SAVINGS BANK FSB	32	\$6,500,423.74	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,500,423.74	100%	0	\$0.00		0	\$0.00
31410UWK4		UNITED SAVINGS BANK FSB	6	\$1,329,523.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,329,523.64	100%	0	\$0.00		0	\$0.00
31410UWM0		UNITED SAVINGS BANK FSB	31	\$7,515,312.44	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,515,312.44	100%	0	\$0.00		0	\$0.00
31410UWN8		UNITED SAVINGS BANK FSB	8	\$1,853,632.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,853,632.89	100%	0	\$0.00		0	\$0.00
31410UWP3		UNITED SAVINGS BANK FSB	57	\$14,412,427.99	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,412,427.99	100%	0	\$0.00		0	\$0.00
31410UWQ1		UNITED SAVINGS BANK FSB	44	\$10,553,911.82	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,553,911.82	100%	0	\$0.00		0	\$0.00
31410UWR9		UNITED SAVINGS BANK FSB	14	\$4,004,400.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,004,400.02	100%	0	\$0.00		0	\$0.00

31410UWS7	UNITED SAVINGS BANK FSB	12	\$3,307,731.97	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,307,731.97	100%	0	\$0.00		0	\$0.00
31410UWY4	WASHINGTON MUTUAL BANK	5	\$1,301,128.81	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,301,128.81	100%	0	\$0.00		0	\$0.00
31410UWZ1	WASHINGTON MUTUAL BANK	15	\$4,751,137.35	40.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,943,550.66	59.37%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,694,688.01	100%	0	\$0.00		0	\$0.00
31410UX23	BANCO SANTANDER PUERTO RICO	6	\$588,525.46	42.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$794,390.82	57.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,382,916.28	100%	0	\$0.00		0	\$0.00
31410UX31	BANCO SANTANDER PUERTO RICO	14	\$2,587,733.81	48.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,703,982.34	51.1%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,291,716.15	100%	0	\$0.00		0	\$0.00
31410UX49	BANCO SANTANDER PUERTO RICO	21	\$3,040,400.17	93.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$204,049.18	6.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,244,449.35	100%	0	\$0.00		0	\$0.00
31410UX64	SUNTRUST MORTGAGE INC.	3	\$376,431.58	21.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,388,008.20	78.67%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,764,439.78	100%	0	\$0.00		0	\$0.00
31410UX72	SUNTRUST MORTGAGE INC.	26	\$4,275,062.94	45.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,124,030.10	54.52%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,399,093.04	100%	0	\$0.00		0	\$0.00
31410UX80	SUNTRUST MORTGAGE INC.	48	\$7,092,451.69	36.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,273,722.04	63.38%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,366,173.73	100%	0	\$0.00		0	\$0.00
31410UX98	SUNTRUST MORTGAGE INC.	6	\$1,147,388.68	37.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,917,344.17	62.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,064,732.85	100%	0	\$0.00		0	\$0.00
31410UXH0		WELLS FARGO BANK, N.A.	141	\$39,177,778.19	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$39,177,778.19	100%	0	\$0.00		0	\$0.00
31410UXJ6		WELLS FARGO BANK, N.A.	734	\$213,417,602.10	100%	0	\$0.00	NA	0	\$0.00
Total			734	\$213,417,602.10	100%	0	\$0.00		0	\$0.00
31410UXK3		WELLS FARGO BANK, N.A.	424	\$125,428,175.88	100%	0	\$0.00	NA	0	\$0.00
Total			424	\$125,428,175.88	100%	0	\$0.00		0	\$0.00
31410UXM9		BANCO SANTANDER PUERTO RICO	9	\$661,262.25	58.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$463,936.02	41.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,125,198.27	100%	0	\$0.00		0	\$0.00
31410UXN7		BANCO SANTANDER PUERTO RICO	19	\$989,486.18	50.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$965,325.84	49.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,954,812.02	100%	0	\$0.00		0	\$0.00
31410UXP2		BANCO SANTANDER PUERTO RICO	47	\$4,489,809.08	73.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,597,054.88	26.24%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,086,863.96	100%	0	\$0.00		0	\$0.00
31410UXQ0		BANCO SANTANDER PUERTO RICO	13	\$838,162.21	74.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$285,718.60	25.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,123,880.81	100%	0	\$0.00		0	\$0.00
31410UXR8		BANCO SANTANDER PUERTO RICO	10	\$1,732,197.05	74.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$605,123.77	25.89%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,337,320.82	100%	0	\$0.00		0	\$0.00
31410UXS6		BANCO SANTANDER PUERTO RICO	14	\$1,357,860.58	74.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$454,031.73	25.06%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,811,892.31	100%	0	\$0.00		0	\$0.00
31410UXT4		BANCO SANTANDER	22	\$2,104,593.78	70.6%	0	\$0.00	NA	0	\$0.00

		PUERTO RICO								
		Unavailable	8	\$876,313.11	29.4%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,980,906.89	100%	0	\$0.00		0	\$0.00
31410UXU1		Unavailable	7	\$1,053,263.37	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,053,263.37	100%	0	\$0.00		0	\$0.00
31410UXV9		BANCO SANTANDER PUERTO RICO	19	\$2,264,208.39	54.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,902,195.81	45.66%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,166,404.20	100%	0	\$0.00		0	\$0.00
31410UXW7		BANCO SANTANDER PUERTO RICO	82	\$9,799,589.79	66.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,904,799.76	33.36%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,704,389.55	100%	0	\$0.00		0	\$0.00
31410UXX5		BANCO SANTANDER PUERTO RICO	47	\$2,927,893.79	70.58%	1	\$53,091.84	NA	0	\$0.00
		Unavailable	18	\$1,220,706.11	29.42%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,148,599.90	100%	1	\$53,091.84		0	\$0.00
31410UXY3		BANCO SANTANDER PUERTO RICO	94	\$13,574,453.97	76.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,261,123.05	23.89%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,835,577.02	100%	0	\$0.00		0	\$0.00
31410UXZ0		BANCO SANTANDER PUERTO RICO	11	\$623,156.12	45.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$757,467.92	54.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,380,624.04	100%	0	\$0.00		0	\$0.00
31410UY22		LEHMAN BROTHERS HOLDINGS, INC.	1	\$104,150.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,169,193.25	98.57%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,273,343.25	100%	0	\$0.00		0	\$0.00
31410UY30		Unavailable	234	\$54,218,571.10	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$54,218,571.10	100%	0	\$0.00		0	\$0.00
31410UY48		Unavailable	155	\$20,097,966.36	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,097,966.36	100%	0	\$0.00		0	\$0.00
31410UY55		Unavailable	94	\$6,637,258.39	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,637,258.39	100%	0	\$0.00		0	\$0.00

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31410UY63		Unavailable	94	\$9,268,673.58	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,268,673.58	100%	0	\$0.00		0	\$0.00
31410UY71		Unavailable	38	\$6,034,684.08	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,034,684.08	100%	0	\$0.00		0	\$0.00
31410UY97		LEHMAN BROTHERS HOLDINGS, INC.	3	\$599,000.00	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,570,635.21	93.47%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,169,635.21	100%	0	\$0.00		0	\$0.00
31410UYB2		SUNTRUST MORTGAGE INC.	4	\$601,911.94	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$994,732.60	62.3%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,596,644.54	100%	0	\$0.00		0	\$0.00
31410UYC0		SUNTRUST MORTGAGE INC.	30	\$5,646,287.10	49.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,852,209.38	50.9%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,498,496.48	100%	0	\$0.00		0	\$0.00
31410UYD8		SUNTRUST MORTGAGE INC.	20	\$3,362,505.68	38.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,448,031.29	61.84%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,810,536.97	100%	0	\$0.00		0	\$0.00
31410UYE6		SUNTRUST MORTGAGE INC.	5	\$720,300.00	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,591,792.27	68.85%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,312,092.27	100%	0	\$0.00		0	\$0.00
31410UYV8		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,417,299.39	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$44,442,128.71	96.91%	0	\$0.00	NA	0	\$0.00
Total			184	\$45,859,428.10	100%	0	\$0.00		0	\$0.00
31410UYW6		LEHMAN BROTHERS HOLDINGS, INC.	6	\$793,295.43	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,788,174.55	89.54%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,581,469.98	100%	0	\$0.00		0	\$0.00
31410UYX4		LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,489,298.74	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	407	\$96,987,028.81	97.5%	0	\$0.00	NA	0	\$0.00
Total			417	\$99,476,327.55	100%	0	\$0.00		0	\$0.00

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31410UYY2	LEHMAN BROTHERS HOLDINGS, INC.	1	\$129,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$19,937,614.44	99.36%	0	\$0.00	NA	0	\$0.00
Total		153	\$20,066,614.44	100%	0	\$0.00		0	\$0.00
31410UYZ9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$52,800.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,006,385.57	98.27%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,059,185.57	100%	0	\$0.00		0	\$0.00
31410UZ21	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	58	\$14,257,025.71	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,257,025.71	100%	0	\$0.00		0	\$0.00
31410UZ39	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	177	\$40,043,827.02	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$40,043,827.02	100%	0	\$0.00		0	\$0.00
31410UZ47	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	54	\$9,585,365.64	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,585,365.64	100%	0	\$0.00		0	\$0.00
31410UZ54	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$3,034,979.15	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,034,979.15	100%	0	\$0.00		0	\$0.00
31410UZA3	LEHMAN BROTHERS HOLDINGS, INC.	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$24,955,928.13	99.42%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,100,928.13	100%	0	\$0.00		0	\$0.00
31410UZB1	Unavailable	64	\$12,022,460.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,022,460.00	100%	0	\$0.00		0	\$0.00
31410UZD7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$3,641,228.21	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,641,228.21	100%	0	\$0.00		0	\$0.00
31410UZE5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	80	\$14,403,071.49	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,403,071.49	100%	0	\$0.00		0	\$0.00

31410UZF2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	24	\$3,955,967.13	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,955,967.13	100%	0	\$0.00		0	\$0.00
31410UZG0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,431,249.78	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,431,249.78	100%	0	\$0.00		0	\$0.00
31410UZH8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$1,123,039.57	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,123,039.57	100%	0	\$0.00		0	\$0.00
31410UZJ4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	74	\$16,479,172.24	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$16,479,172.24	100%	0	\$0.00		0	\$0.00
31410UZK1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	138	\$39,235,421.92	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$39,235,421.92	100%	0	\$0.00		0	\$0.00
31410UZL9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	50	\$4,921,492.94	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,921,492.94	100%	0	\$0.00		0	\$0.00
31410UZM7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	136	\$17,795,397.19	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$17,795,397.19	100%	0	\$0.00		0	\$0.00
31410UZN5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	112	\$19,591,629.28	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,591,629.28	100%	0	\$0.00		0	\$0.00
31410UZP0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	\$1,065,973.84	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,065,973.84	100%	0	\$0.00		0	\$0.00
31410UZQ8		27	\$1,819,834.90	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.								
Total			27	\$1,819,834.90	100%	0	\$0.00		0	\$0.00
31410UZR6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	40	\$2,409,377.72	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,409,377.72	100%	0	\$0.00		0	\$0.00
31410UZT2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	53	\$6,959,148.38	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,959,148.38	100%	0	\$0.00		0	\$0.00
31410UZU9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$3,799,811.30	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,799,811.30	100%	0	\$0.00		0	\$0.00
31410UZV7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	58	\$16,273,102.67	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,273,102.67	100%	0	\$0.00		0	\$0.00
31410UZW5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$1,114,914.89	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,114,914.89	100%	0	\$0.00		0	\$0.00
31410W3N6		THIRD FEDERAL SAVINGS AND LOAN	58	\$15,095,806.62	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,095,806.62	100%	0	\$0.00		0	\$0.00
31410W3V8		THE HUNTINGTON NATIONAL BANK	3	\$385,633.73	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,345,056.71	85.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,730,690.44	100%	0	\$0.00		0	\$0.00
31410W3X4		THE HUNTINGTON NATIONAL BANK	14	\$2,182,394.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,182,394.46	100%	0	\$0.00		0	\$0.00
31410W3Y2		THE HUNTINGTON NATIONAL BANK	8	\$1,066,163.47	89.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,896.68	10.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,186,060.15	100%	0	\$0.00		0	\$0.00

31410W3Z9	THE HUNTINGTON NATIONAL BANK	10	\$985,662.66	91.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,271.17	8.3%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,074,933.83	100%	0	\$0.00		0	\$0.00
31410W4C9	THE HUNTINGTON NATIONAL BANK	6	\$579,365.19	45.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$707,901.07	54.99%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,287,266.26	100%	0	\$0.00		0	\$0.00
31410W4F2	THE HUNTINGTON NATIONAL BANK	12	\$821,446.51	61.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$513,228.81	38.45%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,334,675.32	100%	0	\$0.00		0	\$0.00
31410W4G0	THE HUNTINGTON NATIONAL BANK	76	\$16,257,968.56	75.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,189,855.79	24.2%	0	\$0.00	NA	0	\$0.00
Total		97	\$21,447,824.35	100%	0	\$0.00		0	\$0.00
31410W4J4	THE HUNTINGTON NATIONAL BANK	23	\$1,985,303.75	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,985,303.75	100%	0	\$0.00		0	\$0.00
31410W4K1	THE HUNTINGTON NATIONAL BANK	3	\$689,043.16	57.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$510,999.91	42.58%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,200,043.07	100%	0	\$0.00		0	\$0.00
31410W4L9	THE HUNTINGTON NATIONAL BANK	10	\$1,828,058.63	60.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,206,046.68	39.75%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,034,105.31	100%	0	\$0.00		0	\$0.00
31410W4M7	THE HUNTINGTON NATIONAL BANK	12	\$1,633,412.57	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,633,412.57	100%	0	\$0.00		0	\$0.00
31410W4N5	THE HUNTINGTON NATIONAL BANK	13	\$785,943.95	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,404,402.71	64.12%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,190,346.66	100%	0	\$0.00		0	\$0.00
31410W4P0	THE HUNTINGTON NATIONAL BANK	70	\$4,682,184.71	82.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$968,288.80	17.14%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,650,473.51	100%	0	\$0.00		0	\$0.00
31410W4Q8		THE HUNTINGTON NATIONAL BANK	10	\$1,229,182.63	58.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$870,297.64	41.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,099,480.27	100%	0	\$0.00		0	\$0.00
31410W4R6		THE HUNTINGTON NATIONAL BANK	33	\$4,162,914.13	87.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$599,899.45	12.6%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,762,813.58	100%	0	\$0.00		0	\$0.00
31410W4S4		THE HUNTINGTON NATIONAL BANK	6	\$863,358.24	61.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$546,917.80	38.78%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,410,276.04	100%	0	\$0.00		0	\$0.00
31410W4T2		THE HUNTINGTON NATIONAL BANK	10	\$2,082,232.85	91.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,523.90	8.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,286,756.75	100%	0	\$0.00		0	\$0.00
31410W4U9		THE HUNTINGTON NATIONAL BANK	32	\$4,784,647.68	49.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,860,633.76	50.39%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,645,281.44	100%	0	\$0.00		0	\$0.00
31410W4V7		THE HUNTINGTON NATIONAL BANK	50	\$4,779,040.89	67.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,277,462.77	32.27%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,056,503.66	100%	0	\$0.00		0	\$0.00
31410W4X3		THE HUNTINGTON NATIONAL BANK	50	\$4,788,606.24	84.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$858,975.01	15.21%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,647,581.25	100%	0	\$0.00		0	\$0.00
31410W5A2		THE HUNTINGTON NATIONAL BANK	21	\$1,609,368.77	97.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$40,524.25	2.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,649,893.02	100%	0	\$0.00		0	\$0.00
31410W5B0		THE HUNTINGTON NATIONAL BANK	10	\$754,124.78	90.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,394.73	9.42%	0	\$0.00	NA	0	\$0.00

Total			11	\$832,519.51	100%	0	\$0.00		0	\$0.00
31410W5R5		CCO MORTGAGE CORPORATION	24	\$3,644,673.54	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,644,673.54	100%	0	\$0.00		0	\$0.00
31410W5S3		CCO MORTGAGE CORPORATION	19	\$2,256,023.07	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,256,023.07	100%	0	\$0.00		0	\$0.00
31410X5L6		NATIONAL CITY MORTGAGE COMPANY	5	\$1,015,482.84	91.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,479.21	8.84%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,113,962.05	100%	0	\$0.00		0	\$0.00
31410X5P7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$9,844,369.93	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,844,369.93	100%	0	\$0.00		0	\$0.00
31410X5R3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$1,915,764.68	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,915,764.68	100%	0	\$0.00		0	\$0.00
31410X5S1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$4,187,049.36	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,187,049.36	100%	0	\$0.00		0	\$0.00
31410X5T9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$2,164,671.61	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,164,671.61	100%	0	\$0.00		0	\$0.00
31410X5W2		CHASE HOME FINANCE, LLC	28	\$5,492,014.74	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,401,521.31	38.25%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,893,536.05	100%	0	\$0.00		0	\$0.00
31410X5X0		CHASE HOME FINANCE, LLC	12	\$1,877,481.01	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,329,151.85	63.94%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,206,632.86	100%	0	\$0.00		0	\$0.00
31410X6A9		CHASE HOME FINANCE, LLC	5	\$672,585.89	21.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,511,932.79	78.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,184,518.68	100%	0	\$0.00		0	\$0.00
31410X6B7		CHASE HOME FINANCE, LLC	2	\$309,800.43	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,302,399.57	93.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,612,200.00	100%	0	\$0.00		0	\$0.00
31410X6E1		CHASE HOME FINANCE, LLC	6	\$1,179,391.83	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,179,391.83	100%	0	\$0.00		0	\$0.00
31410X6L5		CHASE HOME FINANCE, LLC	20	\$4,384,439.05	26.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,865,714.78	73.02%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,250,153.83	100%	0	\$0.00		0	\$0.00
31410X6M3		CHASE HOME FINANCE, LLC	50	\$11,297,917.00	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$35,185,806.39	75.69%	0	\$0.00	NA	0	\$0.00
Total			192	\$46,483,723.39	100%	0	\$0.00		0	\$0.00
31410X6N1		CHASE HOME FINANCE, LLC	12	\$2,422,435.00	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,957,555.63	85.21%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,379,990.63	100%	0	\$0.00		0	\$0.00
31410X6Q4		CHASE HOME FINANCE, LLC	31	\$5,810,950.00	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,987,784.21	60.73%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,798,734.21	100%	0	\$0.00		0	\$0.00
31410X6R2		CHASE HOME FINANCE, LLC	47	\$12,237,052.00	46.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,946,338.50	53.26%	0	\$0.00	NA	0	\$0.00
Total			105	\$26,183,390.50	100%	0	\$0.00		0	\$0.00
31410X6S0		CHASE HOME FINANCE, LLC	82	\$20,302,145.04	50.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$19,523,800.64	49.02%	0	\$0.00	NA	0	\$0.00
Total			162	\$39,825,945.68	100%	0	\$0.00		0	\$0.00
31410X6T8		CHASE HOME FINANCE, LLC	99	\$21,441,714.47	55.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,090,903.43	44.35%	0	\$0.00	NA	0	\$0.00
Total			181	\$38,532,617.90	100%	0	\$0.00		0	\$0.00

31410X6U5	CHASE HOME FINANCE, LLC	90	\$20,197,631.86	64.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,293,427.77	35.86%	0	\$0.00	NA	0	\$0.00
Total		143	\$31,491,059.63	100%	0	\$0.00		0	\$0.00
31410X6V3	CHASE HOME FINANCE, LLC	29	\$5,934,400.07	85.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,025,390.29	14.73%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,959,790.36	100%	0	\$0.00		0	\$0.00
31410X6W1	CHASE HOME FINANCE, LLC	7	\$1,284,504.41	90.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$141,000.00	9.89%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,425,504.41	100%	0	\$0.00		0	\$0.00
31410X6X9	CHASE HOME FINANCE, LLC	20	\$3,446,583.75	42.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,740,308.77	57.9%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,186,892.52	100%	0	\$0.00		0	\$0.00
31410X6Y7	CHASE HOME FINANCE, LLC	7	\$1,083,046.65	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,486,609.50	76.3%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,569,656.15	100%	0	\$0.00		0	\$0.00
31410X6Z4	Unavailable	14	\$1,866,429.80	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,866,429.80	100%	0	\$0.00		0	\$0.00
31410X7A8	Unavailable	54	\$7,169,829.24	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,169,829.24	100%	0	\$0.00		0	\$0.00
31410X7B6	Unavailable	13	\$1,717,770.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,717,770.51	100%	0	\$0.00		0	\$0.00
31410X7D2	CHASE HOME FINANCE, LLC	147	\$27,736,316.00	62.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,603,968.86	37.45%	0	\$0.00	NA	0	\$0.00
Total		238	\$44,340,284.86	100%	0	\$0.00		0	\$0.00
31410X7E0	CHASE HOME FINANCE, LLC	65	\$18,884,189.72	76.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,901,473.67	23.81%	0	\$0.00	NA	0	\$0.00
Total		83	\$24,785,663.39	100%	0	\$0.00		0	\$0.00
31410X7J9		3	\$234,555.92	15.38%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	12	\$1,290,293.71	84.62%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,524,849.63	100%	0	\$0.00		0	\$0.00
31410X7K6		CHASE HOME FINANCE, LLC	44	\$8,034,364.50	65.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,199,989.09	34.33%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,234,353.59	100%	0	\$0.00		0	\$0.00
31410X7L4		CHASE HOME FINANCE, LLC	160	\$30,095,379.63	60.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,755,097.95	39.63%	0	\$0.00	NA	0	\$0.00
Total			265	\$49,850,477.58	100%	0	\$0.00		0	\$0.00
31410X7M2		CHASE HOME FINANCE, LLC	102	\$19,065,301.46	63.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,936,270.50	36.45%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,001,571.96	100%	0	\$0.00		0	\$0.00
31410XA22		CHASE HOME FINANCE, LLC	49	\$9,242,692.61	63.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,251,881.18	36.23%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,494,573.79	100%	0	\$0.00		0	\$0.00
31410XA48		CHASE HOME FINANCE, LLC	27	\$6,613,816.72	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,160,159.16	48.22%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,773,975.88	100%	0	\$0.00		0	\$0.00
31410XA55		CHASE HOME FINANCE, LLC	51	\$10,603,324.14	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,789,701.97	42.35%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,393,026.11	100%	0	\$0.00		0	\$0.00
31410XA63		CHASE HOME FINANCE, LLC	93	\$20,566,055.48	41.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$29,216,898.97	58.69%	0	\$0.00	NA	0	\$0.00
Total			224	\$49,782,954.45	100%	0	\$0.00		0	\$0.00
31410XA71		CHASE HOME FINANCE, LLC	86	\$24,343,264.96	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$25,313,765.05	50.98%	0	\$0.00	NA	0	\$0.00
Total			186	\$49,657,030.01	100%	0	\$0.00		0	\$0.00
31410XA89		CHASE HOME	105	\$28,098,453.65	56.57%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	87	\$21,568,888.17	43.43%	0	\$0.00	NA	0	\$0.00
Total			192	\$49,667,341.82	100%	0	\$0.00		0	\$0.00
31410XA97		CHASE HOME FINANCE, LLC	123	\$32,005,575.00	65.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,712,050.26	34.3%	0	\$0.00	NA	0	\$0.00
Total			188	\$48,717,625.26	100%	0	\$0.00		0	\$0.00
31410XAV8		CHASE HOME FINANCE, LLC	7	\$1,324,259.00	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,112,014.15	75.64%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,436,273.15	100%	0	\$0.00		0	\$0.00
31410XAW6		CHASE HOME FINANCE, LLC	6	\$1,239,447.00	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,305,949.96	87.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,545,396.96	100%	0	\$0.00		0	\$0.00
31410XAZ9		CHASE HOME FINANCE, LLC	7	\$925,476.10	49.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$936,292.90	50.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,861,769.00	100%	0	\$0.00		0	\$0.00
31410XB70		Unavailable	82	\$20,047,269.95	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,047,269.95	100%	0	\$0.00		0	\$0.00
31410XB88		INDYMAC BANK, FSB	25	\$6,513,559.43	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	390	\$94,183,603.48	93.53%	0	\$0.00	NA	0	\$0.00
Total			415	\$100,697,162.91	100%	0	\$0.00		0	\$0.00
31410XB96		INDYMAC BANK, FSB	16	\$4,663,592.55	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$55,013,429.82	92.19%	0	\$0.00	NA	0	\$0.00
Total			219	\$59,677,022.37	100%	0	\$0.00		0	\$0.00
31410XBA3		CHASE HOME FINANCE, LLC	136	\$32,995,016.82	67.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,633,362.28	32.15%	0	\$0.00	NA	0	\$0.00
Total			206	\$48,628,379.10	100%	0	\$0.00		0	\$0.00
31410XBB1		CHASE HOME FINANCE, LLC	152	\$34,820,688.23	69.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$15,182,273.06	30.36%	0	\$0.00	NA	0	\$0.00
Total			211	\$50,002,961.29	100%	0	\$0.00		0	\$0.00
31410XBC9			117	\$27,032,810.58	74.22%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC									
	Unavailable	42	\$9,390,469.35	25.78%	0	\$0.00	NA	0	\$0.00	
Total		159	\$36,423,279.93	100%	0	\$0.00		0	\$0.00	
31410XBD7	CHASE HOME FINANCE, LLC	44	\$8,355,338.50	62.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$5,104,429.34	37.92%	0	\$0.00	NA	0	\$0.00	
Total		68	\$13,459,767.84	100%	0	\$0.00		0	\$0.00	
31410XC20	INDYMAC BANK, FSB	6	\$1,686,000.00	7.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$20,159,812.49	92.28%	0	\$0.00	NA	0	\$0.00	
Total		81	\$21,845,812.49	100%	0	\$0.00		0	\$0.00	
31410XC38	INDYMAC BANK, FSB	6	\$1,488,432.00	7.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$17,340,410.79	92.09%	0	\$0.00	NA	0	\$0.00	
Total		70	\$18,828,842.79	100%	0	\$0.00		0	\$0.00	
31410XC46	INDYMAC BANK, FSB	2	\$521,684.12	3.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$13,618,754.07	96.31%	0	\$0.00	NA	0	\$0.00	
Total		60	\$14,140,438.19	100%	0	\$0.00		0	\$0.00	
31410XC53	INDYMAC BANK, FSB	1	\$238,000.00	1.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$14,461,872.60	98.38%	0	\$0.00	NA	0	\$0.00	
Total		62	\$14,699,872.60	100%	0	\$0.00		0	\$0.00	
31410XC61	INDYMAC BANK, FSB	13	\$3,610,000.00	3.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	323	\$88,633,530.85	96.09%	0	\$0.00	NA	0	\$0.00	
Total		336	\$92,243,530.85	100%	0	\$0.00		0	\$0.00	
31410XC79	INDYMAC BANK, FSB	26	\$7,571,270.28	45.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$8,969,550.00	54.23%	0	\$0.00	NA	0	\$0.00	
Total		58	\$16,540,820.28	100%	0	\$0.00		0	\$0.00	
31410XC87	INDYMAC BANK, FSB	1	\$150,400.00	0.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	138	\$41,867,790.77	99.64%	0	\$0.00	NA	0	\$0.00	
Total		139	\$42,018,190.77	100%	0	\$0.00		0	\$0.00	
31410XC95	INDYMAC BANK, FSB	2	\$440,567.00	2.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$17,829,239.00	97.59%	0	\$0.00	NA	0	\$0.00	
Total		66	\$18,269,806.00	100%	0	\$0.00		0	\$0.00	
31410XCA2	Unavailable	148	\$31,431,992.46	100%	0	\$0.00	NA	0	\$0.00	
Total		148	\$31,431,992.46	100%	0	\$0.00		0	\$0.00	
31410XCB0	INDYMAC BANK, FSB	1	\$299,379.22	24.75%	0	\$0.00	NA	0	\$0.00	

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	Unavailable	4	\$910,141.42	75.25%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,209,520.64	100%	0	\$0.00		0	\$0.00
31410XCC8	INDYMAC BANK, FSB	19	\$5,006,115.60	78.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,340,060.95	21.12%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,346,176.55	100%	0	\$0.00		0	\$0.00
31410XCD6	INDYMAC BANK, FSB	24	\$6,201,838.95	69.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,665,563.50	30.06%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,867,402.45	100%	0	\$0.00		0	\$0.00
31410XCE4	INDYMAC BANK, FSB	4	\$758,544.51	45.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$905,560.03	54.42%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,664,104.54	100%	0	\$0.00		0	\$0.00
31410XCG9	Unavailable	17	\$4,824,229.16	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,824,229.16	100%	0	\$0.00		0	\$0.00
31410XCH7	Unavailable	18	\$5,061,054.22	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,061,054.22	100%	0	\$0.00		0	\$0.00
31410XCJ3	Unavailable	83	\$21,161,180.16	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$21,161,180.16	100%	0	\$0.00		0	\$0.00
31410XCK0	INDYMAC BANK, FSB	5	\$1,507,650.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$79,905,027.07	98.15%	0	\$0.00	NA	0	\$0.00
Total		346	\$81,412,677.07	100%	0	\$0.00		0	\$0.00
31410XCL8	INDYMAC BANK, FSB	2	\$483,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$62,499,999.25	99.23%	0	\$0.00	NA	0	\$0.00
Total		293	\$62,982,999.25	100%	0	\$0.00		0	\$0.00
31410XCM6	Unavailable	110	\$21,267,648.67	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$21,267,648.67	100%	0	\$0.00		0	\$0.00
31410XCN4	Unavailable	57	\$11,818,544.51	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,818,544.51	100%	0	\$0.00		0	\$0.00
31410XCU8	INDYMAC BANK, FSB	1	\$249,779.43	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,995,252.96	96%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,245,032.39	100%	0	\$0.00		0	\$0.00
31410XCV6	INDYMAC BANK, FSB	2	\$676,896.34	17.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,163,457.26	82.37%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,840,353.60	100%	0	\$0.00		0	\$0.00

31410XCW4	Unavailable	7	\$2,063,250.55	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,063,250.55	100%	0	\$0.00		0	\$0.00
31410XCY0	INDYMAC BANK, FSB	1	\$175,000.00	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,159,801.04	86.89%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,334,801.04	100%	0	\$0.00		0	\$0.00
31410XCZ7	INDYMAC BANK, FSB	4	\$675,720.46	33.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,328,742.34	66.29%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,004,462.80	100%	0	\$0.00		0	\$0.00
31410XD29	Unavailable	27	\$2,475,702.51	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,475,702.51	100%	0	\$0.00		0	\$0.00
31410XD37	Unavailable	11	\$3,614,927.71	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,614,927.71	100%	0	\$0.00		0	\$0.00
31410XD52	Unavailable	10	\$2,529,945.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,529,945.51	100%	0	\$0.00		0	\$0.00
31410XD78	Unavailable	69	\$14,187,648.41	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,187,648.41	100%	0	\$0.00		0	\$0.00
31410XD86	Unavailable	250	\$49,995,499.25	100%	0	\$0.00	NA	0	\$0.00
Total		250	\$49,995,499.25	100%	0	\$0.00		0	\$0.00
31410XD94	Unavailable	163	\$28,163,029.62	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$28,163,029.62	100%	0	\$0.00		0	\$0.00
31410XDA1	INDYMAC BANK, FSB	7	\$1,446,400.00	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$55,082,315.18	97.44%	0	\$0.00	NA	0	\$0.00
Total		203	\$56,528,715.18	100%	0	\$0.00		0	\$0.00
31410XDG8	Unavailable	9	\$1,148,033.86	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,148,033.86	100%	0	\$0.00		0	\$0.00
31410XDJ2	INDYMAC BANK, FSB	3	\$867,179.48	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,523,263.84	89.66%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,390,443.32	100%	0	\$0.00		0	\$0.00
31410XDK9	Unavailable	15	\$2,531,913.37	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,531,913.37	100%	0	\$0.00		0	\$0.00
31410XDN3	Unavailable	30	\$6,644,279.99	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$6,644,279.99	100%	0	\$0.00		0	\$0.00
31410XDP8	INDYMAC BANK, FSB		1	\$319,085.32	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		262	\$56,193,650.98	99.44%	0	\$0.00	NA	0	\$0.00
Total			263	\$56,512,736.30	100%	0	\$0.00		0	\$0.00
31410XDQ6	Unavailable		86	\$20,651,302.80	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,651,302.80	100%	0	\$0.00		0	\$0.00
31410XDR4	Unavailable		80	\$17,668,012.26	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,668,012.26	100%	0	\$0.00		0	\$0.00
31410XDS2	Unavailable		47	\$9,290,726.03	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,290,726.03	100%	0	\$0.00		0	\$0.00
31410XDV5	Unavailable		27	\$1,991,340.23	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,991,340.23	100%	0	\$0.00		0	\$0.00
31410XDW3	Unavailable		34	\$2,193,003.86	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,193,003.86	100%	0	\$0.00		0	\$0.00
31410XDX1	Unavailable		33	\$2,138,840.32	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,138,840.32	100%	0	\$0.00		0	\$0.00
31410XDY9	Unavailable		37	\$3,540,437.56	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,540,437.56	100%	0	\$0.00		0	\$0.00
31410XDZ6	Unavailable		34	\$3,412,756.28	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,412,756.28	100%	0	\$0.00		0	\$0.00
31410XE28	BANK OF AMERICA NA		88	\$5,929,909.18	88.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$784,741.42	11.69%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,714,650.60	100%	0	\$0.00		0	\$0.00
31410XEA0	Unavailable		104	\$17,910,625.33	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,910,625.33	100%	0	\$0.00		0	\$0.00
31410XEB8	Unavailable		44	\$7,234,015.87	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,234,015.87	100%	0	\$0.00		0	\$0.00
31410XEC6	INDYMAC BANK, FSB		22	\$5,698,389.84	89.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$703,335.86	10.99%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,401,725.70	100%	0	\$0.00		0	\$0.00
31410XED4	INDYMAC BANK, FSB		5	\$1,089,765.96	18.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$4,809,796.54	81.53%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,899,562.50	100%	0	\$0.00		0	\$0.00
31410XEF9		Unavailable	16	\$2,964,460.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,964,460.22	100%	0	\$0.00		0	\$0.00
31410XEH5		INDYMAC BANK, FSB	3	\$591,851.57	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$28,287,859.40	97.95%	0	\$0.00	NA	0	\$0.00
Total			104	\$28,879,710.97	100%	0	\$0.00		0	\$0.00
31410XEJ1		Unavailable	24	\$5,446,414.64	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,446,414.64	100%	0	\$0.00		0	\$0.00
31410XEK8		INDYMAC BANK, FSB	1	\$221,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,251,925.22	98.07%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,472,925.22	100%	0	\$0.00		0	\$0.00
31410XEQ5		Unavailable	4	\$495,417.06	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$495,417.06	100%	0	\$0.00		0	\$0.00
31410XES1		CHASE HOME FINANCE, LLC	35	\$4,894,387.99	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,894,387.99	100%	0	\$0.00		0	\$0.00
31410XET9		CHASE HOME FINANCE, LLC	26	\$3,046,515.91	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,046,515.91	100%	0	\$0.00		0	\$0.00
31410XEU6		CHASE HOME FINANCE, LLC	8	\$1,274,172.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,274,172.32	100%	0	\$0.00		0	\$0.00
31410XEV4		REPUBLIC BANK OF CHICAGO	11	\$2,146,081.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,146,081.53	100%	0	\$0.00		0	\$0.00
31410XEW2		BANK OF AMERICA NA	7	\$2,208,500.00	79.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$575,000.00	20.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,783,500.00	100%	0	\$0.00		0	\$0.00
31410XEX0		BANK OF AMERICA NA	48	\$12,643,710.89	60.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,320,269.82	39.69%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,963,980.71	100%	0	\$0.00		0	\$0.00
31410XEY8		BANK OF AMERICA NA	129	\$28,588,164.74	78.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,634,799.99	21.08%	0	\$0.00	NA	0	\$0.00

Total			161	\$36,222,964.73	100%	0	\$0.00		0	\$0.00
31410XF27		GMAC MORTGAGE CORPORATION	52	\$5,174,912.49	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,297,212.39	61.59%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,472,124.88	100%	0	\$0.00		0	\$0.00
31410XF35		GMAC MORTGAGE CORPORATION	89	\$11,832,504.32	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,748,260.06	53.74%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,580,764.38	100%	0	\$0.00		0	\$0.00
31410XF43		GMAC MORTGAGE CORPORATION	34	\$5,520,844.05	33.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,179,059.37	66.94%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,699,903.42	100%	0	\$0.00		0	\$0.00
31410XF50		GMAC MORTGAGE CORPORATION	10	\$1,718,565.69	47.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,906,775.45	52.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,625,341.14	100%	0	\$0.00		0	\$0.00
31410XF68		GMAC MORTGAGE CORPORATION	4	\$477,500.00	44.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$584,208.95	55.03%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,061,708.95	100%	0	\$0.00		0	\$0.00
31410XF76		GMAC MORTGAGE CORPORATION	84	\$21,592,306.07	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$23,123,138.53	51.71%	0	\$0.00	NA	0	\$0.00
Total			172	\$44,715,444.60	100%	0	\$0.00		0	\$0.00
31410XF84		GMAC MORTGAGE CORPORATION	25	\$6,510,506.84	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$42,369,905.29	86.68%	0	\$0.00	NA	0	\$0.00
Total			201	\$48,880,412.13	100%	0	\$0.00		0	\$0.00
31410XF92		GMAC MORTGAGE CORPORATION	33	\$8,194,354.06	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$40,124,380.84	83.04%	0	\$0.00	NA	0	\$0.00
Total			193	\$48,318,734.90	100%	0	\$0.00		0	\$0.00
31410XFJ0		Unavailable	7	\$1,551,614.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,551,614.87	100%	0	\$0.00		0	\$0.00
31410XFK7		Unavailable	5	\$554,478.81	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$554,478.81	100%	0	\$0.00		0	\$0.00
31410XFL5		HOME BANC MORTGAGE CORPORATION	40	\$9,520,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,520,050.00	100%	0	\$0.00		0	\$0.00
31410XFP6		NATIONAL CITY MORTGAGE COMPANY	39	\$5,170,384.71	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,170,384.71	100%	0	\$0.00		0	\$0.00
31410XFR2		HOME BANC MORTGAGE CORPORATION	35	\$7,967,946.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,967,946.00	100%	0	\$0.00		0	\$0.00
31410XFY7		GMAC MORTGAGE CORPORATION	23	\$5,575,665.51	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$43,603,132.35	88.66%	0	\$0.00	NA	0	\$0.00
Total			190	\$49,178,797.86	100%	0	\$0.00		0	\$0.00
31410XFZ4		GMAC MORTGAGE CORPORATION	49	\$3,193,590.51	32.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,654,216.54	67.57%	0	\$0.00	NA	0	\$0.00
Total			151	\$9,847,807.05	100%	0	\$0.00		0	\$0.00
31410XG26		GMAC MORTGAGE CORPORATION	2	\$262,500.00	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,467,200.00	84.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,729,700.00	100%	0	\$0.00		0	\$0.00
31410XG34		GMAC MORTGAGE CORPORATION	29	\$5,918,088.42	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$41,812,847.10	87.6%	0	\$0.00	NA	0	\$0.00
Total			206	\$47,730,935.52	100%	0	\$0.00		0	\$0.00
31410XG59		GMAC MORTGAGE CORPORATION	6	\$754,297.69	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,298,840.80	81.39%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,053,138.49	100%	0	\$0.00		0	\$0.00
31410XG75		GMAC MORTGAGE CORPORATION	92	\$8,559,386.07	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,362,169.98	28.2%	0	\$0.00	NA	0	\$0.00
Total			134	\$11,921,556.05	100%	0	\$0.00		0	\$0.00
31410XG83		Unavailable	6	\$934,237.85	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$934,237.85	100%	0	\$0.00		0	\$0.00
31410XG91	GMAC MORTGAGE CORPORATION		9	\$2,185,282.28	56.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,716,103.40	43.99%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,901,385.68	100%	0	\$0.00		0	\$0.00
31410XGA8	GMAC MORTGAGE CORPORATION		39	\$9,735,148.75	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		161	\$39,055,288.48	80.05%	0	\$0.00	NA	0	\$0.00
Total			200	\$48,790,437.23	100%	0	\$0.00		0	\$0.00
31410XGB6	GMAC MORTGAGE CORPORATION		28	\$7,062,260.44	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		162	\$41,460,789.47	85.45%	0	\$0.00	NA	0	\$0.00
Total			190	\$48,523,049.91	100%	0	\$0.00		0	\$0.00
31410XGC4	GMAC MORTGAGE CORPORATION		18	\$4,789,738.00	10.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		175	\$42,002,426.53	89.76%	0	\$0.00	NA	0	\$0.00
Total			193	\$46,792,164.53	100%	0	\$0.00		0	\$0.00
31410XGE0	GMAC MORTGAGE CORPORATION		27	\$5,495,326.95	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$27,846,999.56	83.52%	0	\$0.00	NA	0	\$0.00
Total			136	\$33,342,326.51	100%	0	\$0.00		0	\$0.00
31410XGF7	GMAC MORTGAGE CORPORATION		58	\$7,654,059.84	16.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		285	\$37,576,583.93	83.08%	0	\$0.00	NA	0	\$0.00
Total			343	\$45,230,643.77	100%	0	\$0.00		0	\$0.00
31410XGG5	GMAC MORTGAGE CORPORATION		16	\$3,822,264.12	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		177	\$44,536,842.34	92.1%	0	\$0.00	NA	0	\$0.00
Total			193	\$48,359,106.46	100%	0	\$0.00		0	\$0.00
31410XGH3	GMAC MORTGAGE CORPORATION		5	\$1,375,028.15	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		188	\$46,513,013.10	97.13%	0	\$0.00	NA	0	\$0.00
Total			193	\$47,888,041.25	100%	0	\$0.00		0	\$0.00
31410XGJ9	GMAC MORTGAGE CORPORATION		17	\$3,959,461.92	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$33,083,602.17	89.31%	0	\$0.00	NA	0	\$0.00
Total			148	\$37,043,064.09	100%	0	\$0.00		0	\$0.00

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31410XGK6	GMAC MORTGAGE CORPORATION	50	\$11,064,212.49	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$22,906,332.88	67.43%	0	\$0.00	NA	0	\$0.00
Total		144	\$33,970,545.37	100%	0	\$0.00		0	\$0.00
31410XGL4	GMAC MORTGAGE CORPORATION	29	\$6,570,615.71	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$41,430,697.59	86.31%	0	\$0.00	NA	0	\$0.00
Total		194	\$48,001,313.30	100%	0	\$0.00		0	\$0.00
31410XGM2	GMAC MORTGAGE CORPORATION	34	\$8,080,761.03	17.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$37,248,564.49	82.17%	0	\$0.00	NA	0	\$0.00
Total		181	\$45,329,325.52	100%	0	\$0.00		0	\$0.00
31410XGN0	GMAC MORTGAGE CORPORATION	31	\$6,181,646.48	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$21,318,725.43	77.52%	0	\$0.00	NA	0	\$0.00
Total		115	\$27,500,371.91	100%	0	\$0.00		0	\$0.00
31410XGP5	GMAC MORTGAGE CORPORATION	15	\$3,219,520.00	39.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,874,595.22	60.22%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,094,115.22	100%	0	\$0.00		0	\$0.00
31410XGU4	GMAC MORTGAGE CORPORATION	20	\$5,104,480.99	50.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,953,918.41	49.25%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,058,399.40	100%	0	\$0.00		0	\$0.00
31410XGW0	GMAC MORTGAGE CORPORATION	6	\$1,491,445.38	68.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$700,937.57	31.97%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,192,382.95	100%	0	\$0.00		0	\$0.00
31410XGY6	GMAC MORTGAGE CORPORATION	11	\$3,053,488.97	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$37,739,648.34	92.51%	0	\$0.00	NA	0	\$0.00
Total		180	\$40,793,137.31	100%	0	\$0.00		0	\$0.00
31410XGZ3	GMAC MORTGAGE CORPORATION	9	\$1,882,747.98	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$27,443,972.71	93.58%	0	\$0.00	NA	0	\$0.00
Total		129	\$29,326,720.69	100%	0	\$0.00		0	\$0.00

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31410XH25	GMAC MORTGAGE CORPORATION	54	\$10,286,511.45	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$38,669,888.47	78.99%	0	\$0.00	NA	0	\$0.00
Total		251	\$48,956,399.92	100%	0	\$0.00		0	\$0.00
31410XH33	GMAC MORTGAGE CORPORATION	35	\$7,057,526.00	40.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,582,197.21	59.99%	0	\$0.00	NA	0	\$0.00
Total		83	\$17,639,723.21	100%	0	\$0.00		0	\$0.00
31410XH41	GMAC MORTGAGE CORPORATION	52	\$6,440,200.00	53.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,664,576.56	46.8%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,104,776.56	100%	0	\$0.00		0	\$0.00
31410XH58	GMAC MORTGAGE CORPORATION	12	\$2,518,122.19	27.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,479,680.47	72.01%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,997,802.66	100%	0	\$0.00		0	\$0.00
31410XH66	GMAC MORTGAGE CORPORATION	38	\$8,106,887.00	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$41,270,978.40	83.58%	0	\$0.00	NA	0	\$0.00
Total		244	\$49,377,865.40	100%	0	\$0.00		0	\$0.00
31410XH74	GMAC MORTGAGE CORPORATION	2	\$385,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,122,693.03	97.35%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,507,693.03	100%	0	\$0.00		0	\$0.00
31410XH82	GMAC MORTGAGE CORPORATION	11	\$2,719,514.64	65.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,412,846.44	34.19%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,132,361.08	100%	0	\$0.00		0	\$0.00
31410XH90	GMAC MORTGAGE CORPORATION	119	\$23,282,574.31	48.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$24,646,259.18	51.42%	0	\$0.00	NA	0	\$0.00
Total		241	\$47,928,833.49	100%	0	\$0.00		0	\$0.00
31410XHA7	GMAC MORTGAGE CORPORATION	21	\$5,249,046.94	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$34,415,207.42	86.77%	0	\$0.00	NA	0	\$0.00
Total		151	\$39,664,254.36	100%	0	\$0.00		0	\$0.00
31410XHB5	GMAC MORTGAGE	19	\$4,529,292.73	9.32%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	181	\$44,071,304.14	90.68%	0	\$0.00	NA	0	\$0.00
Total			200	\$48,600,596.87	100%	0	\$0.00		0	\$0.00
31410XHC3		GMAC MORTGAGE CORPORATION	39	\$9,103,852.00	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$40,199,569.71	81.54%	0	\$0.00	NA	0	\$0.00
Total			233	\$49,303,421.71	100%	0	\$0.00		0	\$0.00
31410XHD1		GMAC MORTGAGE CORPORATION	57	\$6,699,400.00	60.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,398,958.26	39.64%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,098,358.26	100%	0	\$0.00		0	\$0.00
31410XHE9		GMAC MORTGAGE CORPORATION	9	\$2,299,300.00	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,738,219.00	86.5%	0	\$0.00	NA	0	\$0.00
Total			66	\$17,037,519.00	100%	0	\$0.00		0	\$0.00
31410XHF6		GMAC MORTGAGE CORPORATION	6	\$1,283,575.00	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,298,481.00	83.07%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,582,056.00	100%	0	\$0.00		0	\$0.00
31410XHG4		GMAC MORTGAGE CORPORATION	54	\$10,580,874.90	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$28,286,319.39	72.78%	0	\$0.00	NA	0	\$0.00
Total			191	\$38,867,194.29	100%	0	\$0.00		0	\$0.00
31410XHH2		GMAC MORTGAGE CORPORATION	50	\$11,226,548.01	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,007,602.44	60.24%	0	\$0.00	NA	0	\$0.00
Total			125	\$28,234,150.45	100%	0	\$0.00		0	\$0.00
31410XHJ8		GMAC MORTGAGE CORPORATION	31	\$6,488,279.56	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$41,510,941.00	86.48%	0	\$0.00	NA	0	\$0.00
Total			232	\$47,999,220.56	100%	0	\$0.00		0	\$0.00
31410XHK5		GMAC MORTGAGE CORPORATION	76	\$11,460,522.25	37.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$19,039,098.39	62.42%	0	\$0.00	NA	0	\$0.00
Total			194	\$30,499,620.64	100%	0	\$0.00		0	\$0.00
31410XHL3		GMAC MORTGAGE CORPORATION	8	\$1,596,869.71	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,596,869.71	100%	0	\$0.00		0	\$0.00
31410XHM1		GMAC MORTGAGE CORPORATION	39	\$7,715,159.50	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,715,159.50	100%	0	\$0.00		0	\$0.00
31410XHN9		GMAC MORTGAGE CORPORATION	35	\$6,199,913.52	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$42,157,054.56	87.18%	0	\$0.00	NA	0	\$0.00
Total			248	\$48,356,968.08	100%	0	\$0.00		0	\$0.00
31410XHP4		GMAC MORTGAGE CORPORATION	23	\$6,534,086.22	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,534,086.22	100%	0	\$0.00		0	\$0.00
31410XHQ2		GMAC MORTGAGE CORPORATION	10	\$1,971,621.72	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,035,721.98	86.86%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,007,343.70	100%	0	\$0.00		0	\$0.00
31410XHR0		GMAC MORTGAGE CORPORATION	115	\$16,589,000.48	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$26,164,431.52	61.2%	0	\$0.00	NA	0	\$0.00
Total			273	\$42,753,432.00	100%	0	\$0.00		0	\$0.00
31410XHS8		GMAC MORTGAGE CORPORATION	40	\$7,764,613.42	19.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$31,613,091.71	80.28%	0	\$0.00	NA	0	\$0.00
Total			178	\$39,377,705.13	100%	0	\$0.00		0	\$0.00
31410XHT6		GMAC MORTGAGE CORPORATION	5	\$984,500.00	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,458,425.26	77.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,442,925.26	100%	0	\$0.00		0	\$0.00
31410XHU3		GMAC MORTGAGE CORPORATION	44	\$8,499,223.00	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$40,108,183.49	82.51%	0	\$0.00	NA	0	\$0.00
Total			236	\$48,607,406.49	100%	0	\$0.00		0	\$0.00
31410XHV1		GMAC MORTGAGE CORPORATION	34	\$6,313,471.00	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$35,600,557.57	84.94%	0	\$0.00	NA	0	\$0.00
Total			215	\$41,914,028.57	100%	0	\$0.00		0	\$0.00
31410XHW9		GMAC MORTGAGE	57	\$10,745,937.00	22.11%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	196	\$37,864,241.10	77.89%	0	\$0.00	NA	0	\$0.00
Total			253	\$48,610,178.10	100%	0	\$0.00		0	\$0.00
31410XHX7		GMAC MORTGAGE CORPORATION	26	\$4,405,385.30	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$40,914,156.06	90.28%	0	\$0.00	NA	0	\$0.00
Total			232	\$45,319,541.36	100%	0	\$0.00		0	\$0.00
31410XHY5		GMAC MORTGAGE CORPORATION	18	\$3,115,100.00	8.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$35,685,001.18	91.97%	0	\$0.00	NA	0	\$0.00
Total			216	\$38,800,101.18	100%	0	\$0.00		0	\$0.00
31410XHZ2		GMAC MORTGAGE CORPORATION	25	\$5,159,142.00	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,143,432.83	68.35%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,302,574.83	100%	0	\$0.00		0	\$0.00
31410XJ31		U.S. BANK N.A.	5	\$572,896.55	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$572,896.55	100%	0	\$0.00		0	\$0.00
31410XJ49		U.S. BANK N.A.	18	\$2,106,686.66	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,106,686.66	100%	0	\$0.00		0	\$0.00
31410XJ56		U.S. BANK N.A.	9	\$1,034,159.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,034,159.37	100%	0	\$0.00		0	\$0.00
31410XJ72		U.S. BANK N.A.	2	\$166,968.67	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$166,968.67	100%	0	\$0.00		0	\$0.00
31410XJ98		U.S. BANK N.A.	66	\$7,346,564.90	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,346,564.90	100%	0	\$0.00		0	\$0.00
31410XJA5		GMAC MORTGAGE CORPORATION	96	\$17,426,314.78	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$26,919,408.12	60.7%	0	\$0.00	NA	0	\$0.00
Total			226	\$44,345,722.90	100%	0	\$0.00		0	\$0.00
31410XJB3		GMAC MORTGAGE CORPORATION	43	\$7,433,886.27	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,952,278.10	68.21%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,386,164.37	100%	0	\$0.00		0	\$0.00
31410XJC1		GMAC MORTGAGE CORPORATION	11	\$1,661,154.59	27.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$4,489,408.44	72.99%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,150,563.03	100%	0	\$0.00		0	\$0.00
31410XJD9		GMAC MORTGAGE CORPORATION	14	\$1,800,900.00	63.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,047,446.77	36.77%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,848,346.77	100%	0	\$0.00		0	\$0.00
31410XE7		GMAC MORTGAGE CORPORATION	35	\$7,942,400.00	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$26,143,956.00	76.7%	0	\$0.00	NA	0	\$0.00
Total			154	\$34,086,356.00	100%	0	\$0.00		0	\$0.00
31410XF4		GMAC MORTGAGE CORPORATION	87	\$17,885,542.00	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$30,530,946.37	63.06%	0	\$0.00	NA	0	\$0.00
Total			242	\$48,416,488.37	100%	0	\$0.00		0	\$0.00
31410XJG2		GMAC MORTGAGE CORPORATION	43	\$8,714,400.68	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$40,489,655.21	82.29%	0	\$0.00	NA	0	\$0.00
Total			239	\$49,204,055.89	100%	0	\$0.00		0	\$0.00
31410XJH0		GMAC MORTGAGE CORPORATION	74	\$11,761,792.63	42.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,652,495.84	57.1%	0	\$0.00	NA	0	\$0.00
Total			171	\$27,414,288.47	100%	0	\$0.00		0	\$0.00
31410XJJ6		GMAC MORTGAGE CORPORATION	53	\$11,413,357.02	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,200,447.45	47.19%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,613,804.47	100%	0	\$0.00		0	\$0.00
31410XJK3		GMAC MORTGAGE CORPORATION	7	\$1,775,868.00	55.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,406,700.00	44.2%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,182,568.00	100%	0	\$0.00		0	\$0.00
31410XJL1		GMAC MORTGAGE CORPORATION	49	\$11,428,402.87	50.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,361,918.90	49.85%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,790,321.77	100%	0	\$0.00		0	\$0.00
31410XJM9		GMAC MORTGAGE CORPORATION	9	\$893,775.00	68.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	31.81%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,310,775.00	100%	0	\$0.00		0	\$0.00
31410XJN7	GMAC MORTGAGE CORPORATION		8	\$1,846,000.00	22.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,398,424.64	77.61%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,244,424.64	100%	0	\$0.00		0	\$0.00
31410XJP2	GMAC MORTGAGE CORPORATION		37	\$6,521,568.00	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$29,971,874.13	82.13%	0	\$0.00	NA	0	\$0.00
Total			182	\$36,493,442.13	100%	0	\$0.00		0	\$0.00
31410XJQ0	GMAC MORTGAGE CORPORATION		32	\$4,760,400.00	58.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,412,786.53	41.76%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,173,186.53	100%	0	\$0.00		0	\$0.00
31410XJR8	Unavailable		9	\$2,195,756.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,195,756.93	100%	0	\$0.00		0	\$0.00
31410XJS6	GMAC MORTGAGE CORPORATION		7	\$2,060,000.00	19.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$8,400,470.00	80.31%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,460,470.00	100%	0	\$0.00		0	\$0.00
31410XK21	U.S. BANK N.A.		7	\$772,411.22	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$772,411.22	100%	0	\$0.00		0	\$0.00
31410XK47	U.S. BANK N.A.		6	\$622,199.07	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$622,199.07	100%	0	\$0.00		0	\$0.00
31410XK62	U.S. BANK N.A.		11	\$1,033,637.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,033,637.35	100%	0	\$0.00		0	\$0.00
31410XKB1	U.S. BANK N.A.		23	\$2,272,130.77	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,272,130.77	100%	0	\$0.00		0	\$0.00
31410XKC9	U.S. BANK N.A.		1	\$87,306.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$87,306.57	100%	0	\$0.00		0	\$0.00
31410XKF2	U.S. BANK N.A.		1	\$104,259.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$104,259.51	100%	0	\$0.00		0	\$0.00
31410XKG0	U.S. BANK N.A.		2	\$144,772.66	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$144,772.66	100%	0	\$0.00		0	\$0.00

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31410XKH8		U.S. BANK N.A.	6	\$591,679.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$591,679.75	100%	0	\$0.00		0	\$0.00
31410XKJ4		U.S. BANK N.A.	16	\$1,709,629.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,709,629.47	100%	0	\$0.00		0	\$0.00
31410XKL9		U.S. BANK N.A.	9	\$1,072,307.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,072,307.81	100%	0	\$0.00		0	\$0.00
31410XKM7		U.S. BANK N.A.	84	\$9,461,495.41	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,461,495.41	100%	0	\$0.00		0	\$0.00
31410XKN5		U.S. BANK N.A.	7	\$945,176.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$945,176.02	100%	0	\$0.00		0	\$0.00
31410XKP0		U.S. BANK N.A.	20	\$2,030,304.04	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,030,304.04	100%	0	\$0.00		0	\$0.00
31410XKS4		U.S. BANK N.A.	1	\$119,802.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$119,802.88	100%	0	\$0.00		0	\$0.00
31410XKV7		U.S. BANK N.A.	5	\$293,113.62	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$293,113.62	100%	0	\$0.00		0	\$0.00
31410XKY1		U.S. BANK N.A.	3	\$363,242.01	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$363,242.01	100%	0	\$0.00		0	\$0.00
31410XLB0		U.S. BANK N.A.	2	\$205,377.36	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$205,377.36	100%	0	\$0.00		0	\$0.00
31410XLC8		U.S. BANK N.A.	5	\$513,593.05	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$513,593.05	100%	0	\$0.00		0	\$0.00
31410XLF1		U.S. BANK N.A.	6	\$605,789.87	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$605,789.87	100%	0	\$0.00		0	\$0.00
31410XLG9		U.S. BANK N.A.	48	\$5,436,980.43	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,436,980.43	100%	0	\$0.00		0	\$0.00
31410XLJ3		U.S. BANK N.A.	10	\$1,148,978.78	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,148,978.78	100%	0	\$0.00		0	\$0.00
31410XLK0		U.S. BANK N.A.	18	\$1,852,877.75	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,852,877.75	100%	0	\$0.00		0	\$0.00

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31410XLM6	U.S. BANK N.A.	2	\$178,307.43	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$178,307.43	100%	0	\$0.00		0	\$0.00
31410XLN4	U.S. BANK N.A.	1	\$70,806.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$70,806.00	100%	0	\$0.00		0	\$0.00
31410XLR5	U.S. BANK N.A.	4	\$901,818.84	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,039,377.02	89.91%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,941,195.86	100%	0	\$0.00		0	\$0.00
31410XLT1	U.S. BANK N.A.	3	\$363,869.33	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,412,617.46	86.89%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,776,486.79	100%	0	\$0.00		0	\$0.00
31410XLV6	U.S. BANK N.A.	2	\$278,764.02	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$278,764.02	100%	0	\$0.00		0	\$0.00
31410XLW4	U.S. BANK N.A.	7	\$889,053.50	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$889,053.50	100%	0	\$0.00		0	\$0.00
31410XLX2	U.S. BANK N.A.	2	\$251,658.78	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$251,658.78	100%	0	\$0.00		0	\$0.00
31410XLY0	U.S. BANK N.A.	4	\$486,697.65	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$486,697.65	100%	0	\$0.00		0	\$0.00
31410XM37	U.S. BANK N.A.	1	\$89,504.95	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$89,504.95	100%	0	\$0.00		0	\$0.00
31410XM86	Unavailable	4	\$194,016.96	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$194,016.96	100%	0	\$0.00		0	\$0.00
31410XMD5	U.S. BANK N.A.	9	\$590,550.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$590,550.06	100%	0	\$0.00		0	\$0.00
31410XML7	U.S. BANK N.A.	4	\$397,569.75	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$397,569.75	100%	0	\$0.00		0	\$0.00
31410XMN3	U.S. BANK N.A.	29	\$2,141,313.29	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,141,313.29	100%	0	\$0.00		0	\$0.00
31410XMQ6	U.S. BANK N.A.	21	\$1,994,988.11	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,994,988.11	100%	0	\$0.00		0	\$0.00
31410XMR4	U.S. BANK N.A.	10	\$995,426.79	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$995,426.79	100%	0	\$0.00		0	\$0.00
31410XMS2		U.S. BANK N.A.	16	\$1,413,419.68	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,413,419.68	100%	0	\$0.00		0	\$0.00
31410XMT0		U.S. BANK N.A.	11	\$1,195,877.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,195,877.09	100%	0	\$0.00		0	\$0.00
31410XMU7		U.S. BANK N.A.	28	\$2,978,248.61	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,978,248.61	100%	0	\$0.00		0	\$0.00
31410XMV5		U.S. BANK N.A.	20	\$1,995,578.81	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,995,578.81	100%	0	\$0.00		0	\$0.00
31410XMW3		U.S. BANK N.A.	115	\$13,159,084.57	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,159,084.57	100%	0	\$0.00		0	\$0.00
31410XMX1		U.S. BANK N.A.	18	\$1,999,729.28	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,999,729.28	100%	0	\$0.00		0	\$0.00
31410XMY9		U.S. BANK N.A.	30	\$3,037,924.12	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,037,924.12	100%	0	\$0.00		0	\$0.00
31410XMZ6		U.S. BANK N.A.	18	\$1,211,698.36	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,211,698.36	100%	0	\$0.00		0	\$0.00
31410XN28		UNIVERSAL MORTGAGE CORPORATION	1	\$124,000.00	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,566,152.00	92.66%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,690,152.00	100%	0	\$0.00		0	\$0.00
31410XN36		UNIVERSAL MORTGAGE CORPORATION	2	\$368,200.00	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$706,097.00	65.73%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,074,297.00	100%	0	\$0.00		0	\$0.00
31410XNK8		CHASE HOME FINANCE, LLC	20	\$2,502,152.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,502,152.39	100%	0	\$0.00		0	\$0.00
31410XNL6		CHASE HOME FINANCE, LLC	12	\$2,037,537.37	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,037,537.37	100%	0	\$0.00		0	\$0.00

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31410XNY8	UNIVERSAL MORTGAGE CORPORATION	6	\$936,625.00	13.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,262,596.76	86.99%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,199,221.76	100%	0	\$0.00		0	\$0.00
31410XNZ5	UNIVERSAL MORTGAGE CORPORATION	7	\$917,210.00	28.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,253,762.23	71.07%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,170,972.23	100%	0	\$0.00		0	\$0.00
31410XP26	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$239,297.73	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$239,297.73	100%	0	\$0.00		0	\$0.00
31410XP34	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,651.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$116,651.58	100%	0	\$0.00		0	\$0.00
31410XP59	NATIONAL CITY MORTGAGE COMPANY	7	\$1,277,597.22	60.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$824,723.89	39.23%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,102,321.11	100%	0	\$0.00		0	\$0.00
31410XP67	NATIONAL CITY MORTGAGE COMPANY	2	\$574,000.00	17.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,720,352.95	82.58%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,294,352.95	100%	0	\$0.00		0	\$0.00
31410XP75	CHASE HOME FINANCE	6	\$423,742.18	30.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$180,532.78	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$800,304.34	56.98%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,404,579.30	100%	0	\$0.00		0	\$0.00
31410XP83	CHASE HOME FINANCE	11	\$1,043,246.98	57.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$762,262.78	42.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,805,509.76	100%	0	\$0.00		0	\$0.00
31410XP91	CHASE HOME FINANCE	23	\$3,048,887.29	60.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,975,115.89	39.31%	0	\$0.00	NA	0	\$0.00

Total			38	\$5,024,003.18	100%	0	\$0.00		0	\$0.00
31410XPE0		Unavailable	32	\$4,499,564.91	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,499,564.91	100%	0	\$0.00		0	\$0.00
31410XPF7		Unavailable	152	\$22,497,883.97	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$22,497,883.97	100%	0	\$0.00		0	\$0.00
31410XPL4		Unavailable	801	\$177,500,867.33	100%	0	\$0.00	NA	0	\$0.00
Total			801	\$177,500,867.33	100%	0	\$0.00		0	\$0.00
31410XPM2		Unavailable	95	\$18,001,753.63	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,001,753.63	100%	0	\$0.00		0	\$0.00
31410XPN0		CHEVY CHASE BANK FSB	19	\$5,320,079.40	96.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,552.82	3.18%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,494,632.22	100%	0	\$0.00		0	\$0.00
31410XPP5		CHEVY CHASE BANK FSB	34	\$7,850,940.79	97.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$186,537.45	2.32%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,037,478.24	100%	0	\$0.00		0	\$0.00
31410XPR1		HOME BANC MORTGAGE CORPORATION	21	\$4,856,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,856,500.00	100%	0	\$0.00		0	\$0.00
31410XPS9		HOME BANC MORTGAGE CORPORATION	14	\$3,195,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,195,200.00	100%	0	\$0.00		0	\$0.00
31410XPT7		COLONIAL SAVINGS FA	12	\$1,817,278.88	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,326,072.60	89.4%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,143,351.48	100%	0	\$0.00		0	\$0.00
31410XPU4		COLONIAL SAVINGS FA	12	\$1,556,439.48	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,999,389.24	81.81%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,555,828.72	100%	0	\$0.00		0	\$0.00
31410XPV2		COLONIAL SAVINGS FA	17	\$1,842,058.71	75.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$587,122.40	24.17%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,429,181.11	100%	0	\$0.00		0	\$0.00
31410XPW0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,839,198.27	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,839,198.27	100%	0	\$0.00		0	\$0.00
31410XPX8		Unavailable	76	\$12,000,494.74	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,000,494.74	100%	0	\$0.00		0	\$0.00
31410XPY6		CHASE HOME FINANCE (CIE 1)	1	\$107,909.26	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$49,892,166.72	99.78%	0	\$0.00	NA	0	\$0.00
Total			263	\$50,000,075.98	100%	0	\$0.00		0	\$0.00
31410XPZ3		Unavailable	292	\$59,499,386.90	100%	0	\$0.00	NA	0	\$0.00
Total			292	\$59,499,386.90	100%	0	\$0.00		0	\$0.00
31410XQ25		CCO MORTGAGE CORPORATION	25	\$3,336,867.81	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,336,867.81	100%	0	\$0.00		0	\$0.00
31410XQ33		CCO MORTGAGE CORPORATION	48	\$11,014,227.61	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,014,227.61	100%	0	\$0.00		0	\$0.00
31410XQ41		CCO MORTGAGE CORPORATION	39	\$8,891,143.29	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,891,143.29	100%	0	\$0.00		0	\$0.00
31410XQA7		CHASE HOME FINANCE	6	\$758,344.63	20.28%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$114,208.59	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,867,404.83	76.67%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,739,958.05	100%	0	\$0.00		0	\$0.00
31410XQD1		NATIONAL CITY MORTGAGE COMPANY	114	\$8,086,024.51	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,480,915.90	30.09%	0	\$0.00	NA	0	\$0.00
Total			164	\$11,566,940.41	100%	0	\$0.00		0	\$0.00
31410XQE9		NATIONAL CITY MORTGAGE COMPANY	129	\$8,364,838.61	82.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,785,191.49	17.59%	0	\$0.00	NA	0	\$0.00

Total			156	\$10,150,030.10	100%	0	\$0.00		0	\$0.00
31410XQF6	NATIONAL CITY MORTGAGE COMPANY		7	\$645,760.21	40.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$931,445.16	59.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,577,205.37	100%	0	\$0.00		0	\$0.00
31410XQG4	NATIONAL CITY MORTGAGE COMPANY		181	\$17,920,032.98	68.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$8,271,334.12	31.58%	0	\$0.00	NA	0	\$0.00
Total			265	\$26,191,367.10	100%	0	\$0.00		0	\$0.00
31410XQH2	NATIONAL CITY MORTGAGE COMPANY		101	\$9,908,283.96	79.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,511,401.59	20.22%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,419,685.55	100%	0	\$0.00		0	\$0.00
31410XQJ8	NATIONAL CITY MORTGAGE COMPANY		17	\$999,859.58	51.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$947,450.42	48.65%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,947,310.00	100%	0	\$0.00		0	\$0.00
31410XQK5	NATIONAL CITY MORTGAGE COMPANY		6	\$783,446.50	60.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$511,973.98	39.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,295,420.48	100%	0	\$0.00		0	\$0.00
31410XQL3	NATIONAL CITY MORTGAGE COMPANY		317	\$41,468,320.47	67.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		154	\$20,237,155.79	32.8%	0	\$0.00	NA	0	\$0.00
Total			471	\$61,705,476.26	100%	0	\$0.00		0	\$0.00
31410XQM1	NATIONAL CITY MORTGAGE COMPANY		113	\$14,457,027.48	73.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,214,296.98	26.51%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,671,324.46	100%	0	\$0.00		0	\$0.00
31410XQN9	NATIONAL CITY MORTGAGE COMPANY		8	\$964,039.39	55.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$762,593.29	44.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,726,632.68	100%	0	\$0.00		0	\$0.00
31410XQP4	NATIONAL CITY MORTGAGE COMPANY		19	\$4,861,469.50	32.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$10,264,903.55	67.86%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,126,373.05	100%	0	\$0.00		0	\$0.00

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31410XQS8	NATIONAL CITY MORTGAGE COMPANY	32	\$6,647,313.76	70.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,718,382.39	29.02%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,365,696.15	100%	0	\$0.00		0	\$0.00
31410XQU3	NATIONAL CITY MORTGAGE COMPANY	55	\$13,657,699.06	39.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$20,757,413.71	60.31%	0	\$0.00	NA	0	\$0.00
Total		133	\$34,415,112.77	100%	0	\$0.00		0	\$0.00
31410XQV1	NATIONAL CITY MORTGAGE COMPANY	187	\$47,190,436.63	56.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$36,335,412.11	43.5%	0	\$0.00	NA	0	\$0.00
Total		331	\$83,525,848.74	100%	0	\$0.00		0	\$0.00
31410XQW9	NATIONAL CITY MORTGAGE COMPANY	160	\$37,279,217.91	67.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,060,625.15	32.64%	0	\$0.00	NA	0	\$0.00
Total		229	\$55,339,843.06	100%	0	\$0.00		0	\$0.00
31410XQX7	NATIONAL CITY MORTGAGE COMPANY	12	\$2,701,054.30	85.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$441,829.31	14.06%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,142,883.61	100%	0	\$0.00		0	\$0.00
31410XQY5	CCO MORTGAGE CORPORATION	25	\$1,542,352.52	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,542,352.52	100%	0	\$0.00		0	\$0.00
31410XQZ2	CCO MORTGAGE CORPORATION	22	\$2,156,119.63	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,156,119.63	100%	0	\$0.00		0	\$0.00
31410XRM0	NATIONAL CITY MORTGAGE COMPANY	6	\$837,714.53	63.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$475,619.58	36.21%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,313,334.11	100%	0	\$0.00		0	\$0.00
31410XRN8	NATIONAL CITY MORTGAGE COMPANY	23	\$1,505,624.12	80.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$361,172.50	19.35%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,866,796.62	100%	0	\$0.00		0	\$0.00
31410XRP3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,173,206.30	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$3,173,206.30	100%	0	\$0.00		0	\$0.00
31410XTB2		CHASE HOME FINANCE, LLC	13	\$1,569,837.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,569,837.00	100%	0	\$0.00		0	\$0.00
31410XTC0		CHASE HOME FINANCE, LLC	16	\$2,088,017.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,088,017.00	100%	0	\$0.00		0	\$0.00
31410XTD8		NATIONAL CITY MORTGAGE COMPANY	3	\$496,338.51	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$943,957.61	65.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,440,296.12	100%	0	\$0.00		0	\$0.00
31410XTE6		NATIONAL CITY MORTGAGE COMPANY	13	\$1,548,910.45	71.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$620,526.88	28.6%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,169,437.33	100%	0	\$0.00		0	\$0.00
31410XTH9		BANK OF AMERICA NA	47	\$9,627,854.42	91.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$862,284.26	8.22%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,490,138.68	100%	0	\$0.00		0	\$0.00
31410XTJ5		BANK OF AMERICA NA	73	\$11,823,410.50	93.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$802,279.56	6.35%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,625,690.06	100%	0	\$0.00		0	\$0.00
31410XTK2		BANK OF AMERICA NA	337	\$88,683,453.90	91.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,162,511.88	8.43%	0	\$0.00	NA	0	\$0.00
Total			369	\$96,845,965.78	100%	0	\$0.00		0	\$0.00
31410XTM8		BANK OF AMERICA NA	252	\$15,673,722.36	86.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,360,149.59	13.09%	0	\$0.00	NA	0	\$0.00
Total			289	\$18,033,871.95	100%	0	\$0.00		0	\$0.00
31410XTN6		BANK OF AMERICA NA	169	\$16,686,917.90	84.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,077,864.13	15.57%	0	\$0.00	NA	0	\$0.00
Total			200	\$19,764,782.03	100%	0	\$0.00		0	\$0.00
31410XTP1		BANK OF AMERICA NA	244	\$32,022,058.55	79.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,234,164.49	20.45%	0	\$0.00	NA	0	\$0.00
Total			308	\$40,256,223.04	100%	0	\$0.00		0	\$0.00
31410XTS5		BANK OF AMERICA NA	44	\$7,086,401.96	84.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,330,974.34	15.81%	0	\$0.00	NA	0	\$0.00

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Total			52	\$8,417,376.30	100%	0	\$0.00		0	\$0.00
31410XTT3	BANK OF AMERICA NA		196	\$49,995,490.71	89.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$6,018,766.24	10.75%	0	\$0.00	NA	0	\$0.00
Total			220	\$56,014,256.95	100%	0	\$0.00		0	\$0.00
31410XTU0	BANK OF AMERICA NA		37	\$2,285,461.01	64.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,254,288.90	35.43%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,539,749.91	100%	0	\$0.00		0	\$0.00
31410XTV8	BANK OF AMERICA NA		17	\$1,619,342.62	58.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,160,044.65	41.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,779,387.27	100%	0	\$0.00		0	\$0.00
31410XTW6	BANK OF AMERICA NA		21	\$2,751,922.55	63.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,575,716.40	36.41%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,327,638.95	100%	0	\$0.00		0	\$0.00
31410XU53	BANK OF AMERICA NA		45	\$10,963,538.16	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$459,200.00	4.02%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,422,738.16	100%	0	\$0.00		0	\$0.00
31410XU95	BANK OF AMERICA NA		141	\$12,894,093.20	91.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,251,772.07	8.85%	0	\$0.00	NA	0	\$0.00
Total			155	\$14,145,865.27	100%	0	\$0.00		0	\$0.00
31410XUX2	BANK OF AMERICA NA		11	\$799,360.00	70.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$331,875.21	29.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,131,235.21	100%	0	\$0.00		0	\$0.00
31410XUY0	BANK OF AMERICA NA		19	\$1,911,987.23	76.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$598,509.26	23.84%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,510,496.49	100%	0	\$0.00		0	\$0.00
31410XUZ7	BANK OF AMERICA NA		37	\$4,778,941.33	74.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,644,748.15	25.6%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,423,689.48	100%	0	\$0.00		0	\$0.00
31410XVB9	BANK OF AMERICA NA		54	\$4,047,017.65	77.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,151,239.36	22.15%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,198,257.01	100%	0	\$0.00		0	\$0.00
31410XVP8	BANK OF AMERICA NA		72	\$6,019,061.30	91.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$560,032.29	8.51%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,579,093.59	100%	0	\$0.00		0	\$0.00

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31410XVQ6	BANK OF AMERICA NA	384	\$70,616,501.04	90.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,647,890.24	9.77%	0	\$0.00	NA	0	\$0.00
Total		421	\$78,264,391.28	100%	0	\$0.00		0	\$0.00
31410XVR4	BANK OF AMERICA NA	273	\$58,765,951.47	72.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$22,340,348.25	27.54%	0	\$0.00	NA	0	\$0.00
Total		378	\$81,106,299.72	100%	0	\$0.00		0	\$0.00
31410XVS2	BANK OF AMERICA NA	165	\$15,361,254.12	94.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$879,653.58	5.42%	0	\$0.00	NA	0	\$0.00
Total		175	\$16,240,907.70	100%	0	\$0.00		0	\$0.00
31410XVT0	BANK OF AMERICA NA	47	\$4,310,054.46	69.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,930,745.75	30.94%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,240,800.21	100%	0	\$0.00		0	\$0.00
31410XVU7	BANK OF AMERICA NA	165	\$9,494,691.15	92.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$723,641.96	7.08%	0	\$0.00	NA	0	\$0.00
Total		178	\$10,218,333.11	100%	0	\$0.00		0	\$0.00
31410XVV5	BANK OF AMERICA NA	48	\$2,850,170.55	80.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$678,745.61	19.23%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,528,916.16	100%	0	\$0.00		0	\$0.00
31410XVX1	Unavailable	11	\$1,088,295.47	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,088,295.47	100%	0	\$0.00		0	\$0.00
31410XWE2	BANK OF AMERICA NA	5	\$364,605.99	22.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,267,050.85	77.65%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,631,656.84	100%	0	\$0.00		0	\$0.00
31410XWK8	NATIONAL CITY MORTGAGE COMPANY	10	\$916,406.41	80.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$221,696.24	19.48%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,138,102.65	100%	0	\$0.00		0	\$0.00
31410XWL6	BANK OF AMERICA NA	11	\$1,624,580.00	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,368,835.71	72.89%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,993,415.71	100%	0	\$0.00		0	\$0.00
31410XWM4	BANK OF AMERICA NA	12	\$1,945,606.34	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,416,377.26	82.88%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,361,983.60	100%	0	\$0.00		0	\$0.00

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31410XWP7	BANK OF AMERICA NA	2	\$290,534.54	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$710,500.00	70.98%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,001,034.54	100%	0	\$0.00		0	\$0.00
31410XWQ5	BANK OF AMERICA NA	7	\$1,255,571.54	24.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,917,266.63	75.73%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,172,838.17	100%	0	\$0.00		0	\$0.00
31410XWS1	BANK OF AMERICA NA	2	\$433,220.15	40.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$634,877.77	59.44%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,068,097.92	100%	0	\$0.00		0	\$0.00
31410XWT9	BANK OF AMERICA NA	11	\$1,422,552.73	41.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,983,441.92	58.23%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,405,994.65	100%	0	\$0.00		0	\$0.00
31410XWU6	BANK OF AMERICA NA	5	\$457,574.08	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,403,437.12	88.15%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,861,011.20	100%	0	\$0.00		0	\$0.00
31410XWV4	BANK OF AMERICA NA	9	\$1,130,303.55	50.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,103,826.74	49.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,234,130.29	100%	0	\$0.00		0	\$0.00
31410Y5W0	WESTERNBANK PUERTO RICO	11	\$1,681,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,681,400.00	100%	0	\$0.00		0	\$0.00
31410Y5X8	AMSOUTH BANK	16	\$2,316,807.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,316,807.00	100%	0	\$0.00		0	\$0.00
31410Y5Y6	AMSOUTH BANK	15	\$1,724,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,724,125.00	100%	0	\$0.00		0	\$0.00
31410Y6C3	THE BRANCH BANKING AND TRUST COMPANY	9	\$2,316,620.00	36.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,997,529.23	63.31%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,314,149.23	100%	0	\$0.00		0	\$0.00
31410Y6J8	Unavailable	14	\$2,584,087.87	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,584,087.87	100%	0	\$0.00		0	\$0.00
31410Y6L3	Unavailable	13	\$1,838,268.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,838,268.33	100%	0	\$0.00		0	\$0.00

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31410Y6Q2	Unavailable	91	\$11,769,911.31	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,769,911.31	100%	0	\$0.00		0	\$0.00
31410Y6R0	Unavailable	37	\$10,582,998.55	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,582,998.55	100%	0	\$0.00		0	\$0.00
31410Y6S8	INDYMAC BANK, FSB	10	\$2,780,903.00	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$36,758,454.52	92.97%	0	\$0.00	NA	0	\$0.00
Total		160	\$39,539,357.52	100%	0	\$0.00		0	\$0.00
31410Y6T6	Unavailable	194	\$47,559,657.77	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$47,559,657.77	100%	0	\$0.00		0	\$0.00
31410Y6X7	Unavailable	21	\$1,551,275.63	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,551,275.63	100%	0	\$0.00		0	\$0.00
31410Y6Y5	Unavailable	38	\$2,555,054.97	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,555,054.97	100%	0	\$0.00		0	\$0.00
31410Y6Z2	Unavailable	43	\$2,769,056.22	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,769,056.22	100%	0	\$0.00		0	\$0.00
31410Y7A6	INDYMAC BANK, FSB	2	\$200,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,606,251.03	94.75%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,806,251.03	100%	0	\$0.00		0	\$0.00
31410Y7B4	INDYMAC BANK, FSB	3	\$290,522.30	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,229,341.12	93.57%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,519,863.42	100%	0	\$0.00		0	\$0.00
31410YAA2	CHASE HOME FINANCE, LLC	86	\$15,024,986.98	74.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,208,289.21	25.74%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,233,276.19	100%	0	\$0.00		0	\$0.00
31410YAD6	CHASE HOME FINANCE, LLC	9	\$1,675,406.26	44.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,096,140.66	55.58%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,771,546.92	100%	0	\$0.00		0	\$0.00
31410YAE4	CHASE HOME FINANCE, LLC	30	\$6,057,933.92	74.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,036,326.06	25.16%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,094,259.98	100%	0	\$0.00		0	\$0.00
31410YAF1		125	\$29,282,171.39	84.83%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC											
		Unavailable	21	\$5,234,589.37	15.17%	0	\$0.00	NA	0	\$0.00			
Total			146	\$34,516,760.76	100%	0	\$0.00		0	\$0.00			
31410YAH7		CHASE HOME FINANCE, LLC	6	\$1,310,830.13	37.55%	0	\$0.00	NA	0	\$0.00			
		Unavailable	8	\$2,180,199.99	62.45%	0	\$0.00	NA	0	\$0.00			
Total			14	\$3,491,030.12	100%	0	\$0.00		0	\$0.00			
31410YAJ3		CHASE HOME FINANCE, LLC	44	\$7,937,350.00	64.84%	0	\$0.00	NA	0	\$0.00			
		Unavailable	17	\$4,303,200.00	35.16%	0	\$0.00	NA	0	\$0.00			
Total			61	\$12,240,550.00	100%	0	\$0.00		0	\$0.00			
31410YAK0		CHASE HOME FINANCE, LLC	31	\$8,081,609.57	71.59%	0	\$0.00	NA	0	\$0.00			
		Unavailable	11	\$3,207,349.99	28.41%	0	\$0.00	NA	0	\$0.00			
Total			42	\$11,288,959.56	100%	0	\$0.00		0	\$0.00			
31410YAL8		Unavailable	83	\$16,999,372.18	100%	0	\$0.00	NA	0	\$0.00			
Total			83	\$16,999,372.18	100%	0	\$0.00		0	\$0.00			
31410YAM6		CHASE HOME FINANCE	1	\$137,000.00	10.76%	0	\$0.00	NA	0	\$0.00			
		Unavailable	9	\$1,136,424.74	89.24%	0	\$0.00	NA	0	\$0.00			
Total			10	\$1,273,424.74	100%	0	\$0.00		0	\$0.00			
31410YB86		BANK OF AMERICA NA	104	\$10,361,514.69	85.43%	0	\$0.00	NA	0	\$0.00			
		Unavailable	18	\$1,767,005.62	14.57%	0	\$0.00	NA	0	\$0.00			
Total			122	\$12,128,520.31	100%	0	\$0.00		0	\$0.00			
31410YB94		BANK OF AMERICA NA	165	\$21,851,707.19	81.14%	0	\$0.00	NA	0	\$0.00			
		Unavailable	39	\$5,078,899.60	18.86%	0	\$0.00	NA	0	\$0.00			
Total			204	\$26,930,606.79	100%	0	\$0.00		0	\$0.00			
31410YBE3		NATIONAL CITY MORTGAGE COMPANY	8	\$2,177,605.00	28.13%	0	\$0.00	NA	0	\$0.00			
		Unavailable	17	\$5,564,061.28	71.87%	0	\$0.00	NA	0	\$0.00			
Total			25	\$7,741,666.28	100%	0	\$0.00		0	\$0.00			
31410YBF0		NATIONAL CITY MORTGAGE COMPANY	30	\$6,898,776.67	66.15%	0	\$0.00	NA	0	\$0.00			
		Unavailable	15	\$3,530,737.26	33.85%	0	\$0.00	NA	0	\$0.00			
Total			45	\$10,429,513.93	100%	0	\$0.00		0	\$0.00			

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31410YBG8	NATIONAL CITY MORTGAGE COMPANY	20	\$5,736,240.84	61.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,646,216.46	38.86%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,382,457.30	100%	0	\$0.00		0	\$0.00
31410YBH6	NATIONAL CITY MORTGAGE COMPANY	4	\$654,758.79	51.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$611,692.38	48.3%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,266,451.17	100%	0	\$0.00		0	\$0.00
31410YBJ2	NATIONAL CITY MORTGAGE COMPANY	49	\$5,979,047.67	79.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,569,985.49	20.8%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,549,033.16	100%	0	\$0.00		0	\$0.00
31410YBK9	NATIONAL CITY MORTGAGE COMPANY	26	\$3,017,090.12	72.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,129,582.73	27.24%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,146,672.85	100%	0	\$0.00		0	\$0.00
31410YBM5	BANK OF AMERICA NA	15	\$3,983,123.00	78.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,097,600.00	21.6%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,080,723.00	100%	0	\$0.00		0	\$0.00
31410YBP8	BANK OF AMERICA NA	11	\$1,659,109.93	93.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,000.00	6.32%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,771,109.93	100%	0	\$0.00		0	\$0.00
31410YC69	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,886,912.14	43.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,423,791.87	56.23%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,310,704.01	100%	0	\$0.00		0	\$0.00
31410YC77	FIRST HORIZON HOME LOAN CORPORATION	7	\$900,153.61	45.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,058,558.52	54.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,958,712.13	100%	0	\$0.00		0	\$0.00
31410YC93	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,195,743.94	42.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,650,331.14	57.99%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,846,075.08	100%	0	\$0.00		0	\$0.00
31410YCB8	BANK OF AMERICA NA	19	\$4,090,663.61	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,709,198.65	47.55%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,799,862.26	100%	0	\$0.00		0	\$0.00

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31410YCC6	BANK OF AMERICA NA	413	\$102,985,539.55	70.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$43,568,572.97	29.73%	0	\$0.00	NA	0	\$0.00
Total		581	\$146,554,112.52	100%	0	\$0.00		0	\$0.00
31410YCD4	BANK OF AMERICA NA	2	\$525,000.00	34.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,000,794.98	65.59%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,525,794.98	100%	0	\$0.00		0	\$0.00
31410YCN2	BANK OF AMERICA NA	89	\$14,457,675.77	78.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,074,245.13	21.99%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,531,920.90	100%	0	\$0.00		0	\$0.00
31410YCQ5	BANK OF AMERICA NA	6	\$790,243.59	20.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,041,577.35	79.38%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,831,820.94	100%	0	\$0.00		0	\$0.00
31410YCS1	BANK OF AMERICA NA	3	\$484,553.07	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,306,277.91	72.94%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,790,830.98	100%	0	\$0.00		0	\$0.00
31410YCT9	BANK OF AMERICA NA	4	\$568,712.50	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,752,199.95	82.87%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,320,912.45	100%	0	\$0.00		0	\$0.00
31410YCV4	BANK OF AMERICA NA	26	\$4,316,048.67	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,316,048.67	100%	0	\$0.00		0	\$0.00
31410YCW2	BANK OF AMERICA NA	400	\$25,838,606.89	86.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,864,654.67	13.01%	0	\$0.00	NA	0	\$0.00
Total		463	\$29,703,261.56	100%	0	\$0.00		0	\$0.00
31410YCX0	BANK OF AMERICA NA	271	\$26,305,053.78	83.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,088,652.74	16.21%	0	\$0.00	NA	0	\$0.00
Total		323	\$31,393,706.52	100%	0	\$0.00		0	\$0.00
31410YCY8	BANK OF AMERICA NA	333	\$43,473,790.11	81.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,642,703.70	18.15%	0	\$0.00	NA	0	\$0.00
Total		407	\$53,116,493.81	100%	0	\$0.00		0	\$0.00
31410YD27	FIRST HORIZON HOME LOAN CORPORATION	48	\$10,057,138.17	81.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,314,753.30	18.71%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,371,891.47	100%	0	\$0.00		0	\$0.00

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31410YD35	FIRST HORIZON HOME LOAN CORPORATION	82	\$20,034,757.99	66.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,156,949.00	33.64%	0	\$0.00	NA	0	\$0.00
Total		120	\$30,191,706.99	100%	0	\$0.00		0	\$0.00
31410YD50	FIRST HORIZON HOME LOAN CORPORATION	32	\$7,757,933.00	78.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,067,959.99	21.05%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,825,892.99	100%	0	\$0.00		0	\$0.00
31410YD68	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,864,307.00	74.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$630,000.00	25.26%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,494,307.00	100%	0	\$0.00		0	\$0.00
31410YD92	NATIONAL CITY MORTGAGE COMPANY	3	\$873,796.75	48.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$911,845.76	51.07%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,785,642.51	100%	0	\$0.00		0	\$0.00
31410YDA9	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,926,435.26	67.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,433,208.62	32.87%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,359,643.88	100%	0	\$0.00		0	\$0.00
31410YDC5	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,063,025.25	55.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,684,112.85	44.94%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,747,138.10	100%	0	\$0.00		0	\$0.00
31410YDD3	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,615,444.40	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,615,444.40	100%	0	\$0.00		0	\$0.00
31410YDE1	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,074,997.02	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,074,997.02	100%	0	\$0.00		0	\$0.00
31410YDF8	FIRST HORIZON HOME LOAN CORPORATION	6	\$849,570.00	52.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$764,100.00	47.35%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,613,670.00	100%	0	\$0.00		0	\$0.00
31410YDG6	FIRST HORIZON HOME LOAN CORPORATION	12	\$841,045.01	57.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$612,595.26	42.14%	0	\$0.00	NA	0	\$0.00

Total			22	\$1,453,640.27	100%	0	\$0.00		0	\$0.00
31410YDH4	FIRST HORIZON HOME LOAN CORPORATION		5	\$619,100.00	55.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$502,739.79	44.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,121,839.79	100%	0	\$0.00		0	\$0.00
31410YDJ0	FIRST HORIZON HOME LOAN CORPORATION		4	\$905,000.00	53.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$781,050.00	46.32%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,686,050.00	100%	0	\$0.00		0	\$0.00
31410YDK7	FIRST HORIZON HOME LOAN CORPORATION		32	\$5,022,367.96	53.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,394,926.95	46.67%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,417,294.91	100%	0	\$0.00		0	\$0.00
31410YDL5	FIRST HORIZON HOME LOAN CORPORATION		3	\$233,687.55	15.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,227,872.51	84.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,461,560.06	100%	0	\$0.00		0	\$0.00
31410YDM3	FIRST HORIZON HOME LOAN CORPORATION		7	\$640,850.00	59.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$428,067.00	40.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,068,917.00	100%	0	\$0.00		0	\$0.00
31410YDP6	FIRST HORIZON HOME LOAN CORPORATION		22	\$4,378,812.43	39.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$6,788,374.70	60.79%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,167,187.13	100%	0	\$0.00		0	\$0.00
31410YDQ4	FIRST HORIZON HOME LOAN CORPORATION		16	\$3,805,779.50	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,574,773.42	66.56%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,380,552.92	100%	0	\$0.00		0	\$0.00
31410YDR2	FIRST HORIZON HOME LOAN CORPORATION		20	\$2,625,450.32	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,812,343.67	59.22%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,437,793.99	100%	0	\$0.00		0	\$0.00
31410YDV3	FIRST HORIZON HOME LOAN CORPORATION		6	\$1,057,537.14	60.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$702,084.00	39.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,759,621.14	100%	0	\$0.00		0	\$0.00

31410YDW1	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,247,831.25	38.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,998,607.45	61.56%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,246,438.70	100%	0	\$0.00		0	\$0.00
31410YDX9	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,465,919.00	67.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,685,150.00	32.71%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,151,069.00	100%	0	\$0.00		0	\$0.00
31410YDZ4	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,249,859.00	83.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$445,000.00	16.51%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,694,859.00	100%	0	\$0.00		0	\$0.00
31410YE26	MORGAN STANLEY CREDIT CORPORATION	90	\$19,579,245.25	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,579,245.25	100%	0	\$0.00		0	\$0.00
31410YE34	MORGAN STANLEY CREDIT CORPORATION	18	\$4,135,827.79	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,135,827.79	100%	0	\$0.00		0	\$0.00
31410YE42	MORGAN STANLEY CREDIT CORPORATION	47	\$9,870,449.81	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,870,449.81	100%	0	\$0.00		0	\$0.00
31410YE75	NATIONAL CITY MORTGAGE COMPANY	49	\$2,795,664.64	89.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$324,779.42	10.41%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,120,444.06	100%	0	\$0.00		0	\$0.00
31410YE83	NATIONAL CITY MORTGAGE COMPANY	64	\$5,933,629.96	89.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$706,377.96	10.64%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,640,007.92	100%	0	\$0.00		0	\$0.00
31410YEA8	COLONIAL SAVINGS FA	13	\$1,251,467.91	47.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,404,508.68	52.88%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,655,976.59	100%	0	\$0.00		0	\$0.00
31410YEB6		13	\$1,805,133.70	28.4%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	39	\$4,551,260.96	71.6%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,356,394.66	100%	0	\$0.00		0	\$0.00
31410YEC4		LA GRANGE STATE BANK	6	\$1,386,078.87	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,386,078.87	100%	0	\$0.00		0	\$0.00
31410YED2		LA GRANGE STATE BANK	40	\$7,635,512.80	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,635,512.80	100%	0	\$0.00		0	\$0.00
31410YEE0		LA GRANGE STATE BANK	9	\$1,355,557.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,355,557.06	100%	0	\$0.00		0	\$0.00
31410YEF7		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,001,183.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,001,183.94	100%	0	\$0.00		0	\$0.00
31410YEG5		BANKUNITED, FEDERAL SAVINGS BANK	31	\$6,238,176.93	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,238,176.93	100%	0	\$0.00		0	\$0.00
31410YEW0		MORGAN STANLEY CREDIT CORPORATION	67	\$14,108,859.12	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,108,859.12	100%	0	\$0.00		0	\$0.00
31410YEX8		MORGAN STANLEY CREDIT CORPORATION	57	\$9,971,156.24	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,971,156.24	100%	0	\$0.00		0	\$0.00
31410YEY6		MORGAN STANLEY CREDIT CORPORATION	9	\$1,389,946.22	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,389,946.22	100%	0	\$0.00		0	\$0.00
31410YEZ3		MORGAN STANLEY CREDIT CORPORATION	48	\$6,846,288.93	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,846,288.93	100%	0	\$0.00		0	\$0.00

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31410YF66	BANK OF AMERICA NA	23	\$4,964,218.61	86.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$756,294.47	13.22%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,720,513.08	100%	0	\$0.00		0	\$0.00
31410YF82	BANK OF AMERICA NA	78	\$4,461,402.13	78.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,216,788.15	21.43%	0	\$0.00	NA	0	\$0.00
Total		101	\$5,678,190.28	100%	0	\$0.00		0	\$0.00
31410YF90	BANK OF AMERICA NA	25	\$2,451,761.56	81.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$570,924.42	18.89%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,022,685.98	100%	0	\$0.00		0	\$0.00
31410YFA7	NATIONAL CITY MORTGAGE COMPANY	55	\$7,306,183.25	85.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,275,917.05	14.87%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,582,100.30	100%	0	\$0.00		0	\$0.00
31410YFB5	NATIONAL CITY MORTGAGE COMPANY	3	\$565,411.98	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,727,310.67	75.34%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,292,722.65	100%	0	\$0.00		0	\$0.00
31410YFC3	NATIONAL CITY MORTGAGE COMPANY	51	\$11,238,466.60	93.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$779,257.69	6.48%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,017,724.29	100%	0	\$0.00		0	\$0.00
31410YFD1	NATIONAL CITY MORTGAGE COMPANY	19	\$4,720,194.21	81.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,047,857.48	18.17%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,768,051.69	100%	0	\$0.00		0	\$0.00
31410YFE9	NATIONAL CITY MORTGAGE COMPANY	20	\$1,361,608.23	80.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$322,541.75	19.15%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,684,149.98	100%	0	\$0.00		0	\$0.00
31410YFF6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$10,029,463.41	76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,167,636.92	24%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,197,100.33	100%	0	\$0.00		0	\$0.00
31410YFH2	DOWNEY SAVINGS AND LOAN	23	\$5,230,946.70	60.73%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.								
		Unavailable	15	\$3,382,937.42	39.27%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,613,884.12	100%	0	\$0.00		0	\$0.00
31410YFJ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$5,155,868.38	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,155,868.38	100%	0	\$0.00		0	\$0.00
31410YFK5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	10.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,647,229.26	89.17%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,847,229.26	100%	0	\$0.00		0	\$0.00
31410YFL3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$5,658,679.30	63.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,263,234.52	36.58%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,921,913.82	100%	0	\$0.00		0	\$0.00
31410YFN9		BANK OF AMERICA NA	10	\$2,103,829.71	85.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$352,670.10	14.36%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,456,499.81	100%	0	\$0.00		0	\$0.00
31410YFR0		BANK OF AMERICA NA	2	\$683,515.14	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$972,858.75	58.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,656,373.89	100%	0	\$0.00		0	\$0.00
31410YGA6		BANK OF AMERICA NA	9	\$1,581,088.86	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$528,541.76	25.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,109,630.62	100%	0	\$0.00		0	\$0.00
31410YGB4		BANK OF AMERICA NA	56	\$14,879,626.80	61.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,283,866.11	38.42%	0	\$0.00	NA	0	\$0.00
Total			91	\$24,163,492.91	100%	0	\$0.00		0	\$0.00
31410YGC2		BANK OF AMERICA NA	83	\$21,853,204.99	75.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,224,132.01	24.84%	0	\$0.00	NA	0	\$0.00
Total			110	\$29,077,337.00	100%	0	\$0.00		0	\$0.00
31410YGE8		BANK OF AMERICA NA	40	\$9,686,460.33	79.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,424,708.46	20.02%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,111,168.79	100%	0	\$0.00		0	\$0.00
31410YGF5		BANK OF AMERICA NA	218	\$34,777,359.37	94.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,938,052.28	5.28%	0	\$0.00	NA	0	\$0.00
Total			233	\$36,715,411.65	100%	0	\$0.00		0	\$0.00
31410YH31		U.S. BANK N.A.	2	\$373,231.75	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$373,231.75	100%	0	\$0.00		0	\$0.00
31410YH49		U.S. BANK N.A.	4	\$729,929.37	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$729,929.37	100%	0	\$0.00		0	\$0.00
31410YH56		U.S. BANK N.A.	1	\$71,420.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,420.45	100%	0	\$0.00		0	\$0.00
31410YH64		U.S. BANK N.A.	1	\$88,603.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$88,603.64	100%	0	\$0.00		0	\$0.00
31410YH80		U.S. BANK N.A.	1	\$112,533.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$112,533.33	100%	0	\$0.00		0	\$0.00
31410YHA5		U.S. BANK N.A.	7	\$713,820.30	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$713,820.30	100%	0	\$0.00		0	\$0.00
31410YHD9		U.S. BANK N.A.	58	\$6,535,249.01	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,535,249.01	100%	0	\$0.00		0	\$0.00
31410YHE7		U.S. BANK N.A.	26	\$2,803,934.77	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,803,934.77	100%	0	\$0.00		0	\$0.00
31410YHF4		U.S. BANK N.A.	22	\$1,948,792.62	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,948,792.62	100%	0	\$0.00		0	\$0.00
31410YHG2		U.S. BANK N.A.	5	\$536,073.52	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$536,073.52	100%	0	\$0.00		0	\$0.00
31410YHJ6		U.S. BANK N.A.	1	\$73,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$73,500.00	100%	0	\$0.00		0	\$0.00
31410YHK3		U.S. BANK N.A.	1	\$41,438.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$41,438.00	100%	0	\$0.00		0	\$0.00
31410YHM9		U.S. BANK N.A.	2	\$210,029.39	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$210,029.39	100%	0	\$0.00		0	\$0.00
31410YHN7		U.S. BANK N.A.	4	\$369,340.45	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$369,340.45	100%	0	\$0.00		0	\$0.00

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31410YHP2		U.S. BANK N.A.	2	\$162,033.62	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$162,033.62	100%	0	\$0.00		0	\$0.00
31410YHR8		U.S. BANK N.A.	5	\$717,549.48	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$717,549.48	100%	0	\$0.00		0	\$0.00
31410YHU1		U.S. BANK N.A.	2	\$225,463.32	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$225,463.32	100%	0	\$0.00		0	\$0.00
31410YHW7		U.S. BANK N.A.	5	\$513,161.24	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$513,161.24	100%	0	\$0.00		0	\$0.00
31410YHX5		U.S. BANK N.A.	7	\$849,620.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$849,620.81	100%	0	\$0.00		0	\$0.00
31410YJ62		U.S. BANK N.A.	6	\$595,185.11	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$595,185.11	100%	0	\$0.00		0	\$0.00
31410YJ70		U.S. BANK N.A.	33	\$2,800,390.41	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,800,390.41	100%	0	\$0.00		0	\$0.00
31410YJA3		U.S. BANK N.A.	5	\$613,534.96	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$613,534.96	100%	0	\$0.00		0	\$0.00
31410YJB1		U.S. BANK N.A.	6	\$661,581.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$661,581.27	100%	0	\$0.00		0	\$0.00
31410YJC9		U.S. BANK N.A.	5	\$639,622.47	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$639,622.47	100%	0	\$0.00		0	\$0.00
31410YJD7		U.S. BANK N.A.	4	\$592,910.56	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$592,910.56	100%	0	\$0.00		0	\$0.00
31410YJE5		U.S. BANK N.A.	9	\$1,241,762.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,241,762.10	100%	0	\$0.00		0	\$0.00
31410YJF2		U.S. BANK N.A.	18	\$2,092,363.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,092,363.77	100%	0	\$0.00		0	\$0.00
31410YJG0		U.S. BANK N.A.	3	\$410,627.34	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$410,627.34	100%	0	\$0.00		0	\$0.00
31410YJH8		U.S. BANK N.A.	7	\$747,024.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$747,024.89	100%	0	\$0.00		0	\$0.00

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31410YJQ8		U.S. BANK N.A.	3	\$160,912.42	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$160,912.42	100%	0	\$0.00		0	\$0.00
31410YJS4		U.S. BANK N.A.	2	\$173,332.30	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$173,332.30	100%	0	\$0.00		0	\$0.00
31410YJT2		U.S. BANK N.A.	3	\$313,176.35	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$313,176.35	100%	0	\$0.00		0	\$0.00
31410YJX3		U.S. BANK N.A.	2	\$178,718.42	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$178,718.42	100%	0	\$0.00		0	\$0.00
31410YJZ8		U.S. BANK N.A.	5	\$578,724.55	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$578,724.55	100%	0	\$0.00		0	\$0.00
31410YKF0		U.S. BANK N.A.	8	\$821,677.44	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$821,677.44	100%	0	\$0.00		0	\$0.00
31410YKG8		U.S. BANK N.A.	10	\$1,035,930.17	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,035,930.17	100%	0	\$0.00		0	\$0.00
31410YKH6		U.S. BANK N.A.	76	\$8,474,042.06	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,474,042.06	100%	0	\$0.00		0	\$0.00
31410YKJ2		U.S. BANK N.A.	3	\$319,407.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$319,407.00	100%	0	\$0.00		0	\$0.00
31410YKK9		U.S. BANK N.A.	39	\$4,815,057.96	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,815,057.96	100%	0	\$0.00		0	\$0.00
31410YKL7		U.S. BANK N.A.	23	\$2,166,120.12	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,166,120.12	100%	0	\$0.00		0	\$0.00
31410YKM5		U.S. BANK N.A.	11	\$936,542.12	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$936,542.12	100%	0	\$0.00		0	\$0.00
31410YKR4		U.S. BANK N.A.	2	\$190,255.83	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$190,255.83	100%	0	\$0.00		0	\$0.00
31410YKU7		U.S. BANK N.A.	6	\$506,315.08	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$506,315.08	100%	0	\$0.00		0	\$0.00
31410YKX1		U.S. BANK N.A.	4	\$424,249.16	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$424,249.16	100%	0	\$0.00		0	\$0.00

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31410YL85		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,026,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,026,000.00	100%	0	\$0.00		0	\$0.00
31410YL93		NEXSTAR FINANCIAL CORPORATION	12	\$1,724,112.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,724,112.00	100%	0	\$0.00		0	\$0.00
31410YM50		THE BRANCH BANKING AND TRUST COMPANY	3	\$563,000.00	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,189,524.07	67.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,752,524.07	100%	0	\$0.00		0	\$0.00
31410YM76		THE BRANCH BANKING AND TRUST COMPANY	34	\$4,718,079.28	83.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$908,562.80	16.15%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,626,642.08	100%	0	\$0.00		0	\$0.00
31410YM84		Unavailable	2	\$214,854.60	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$214,854.60	100%	0	\$0.00		0	\$0.00
31410YMA9		NEXSTAR FINANCIAL CORPORATION	18	\$3,782,913.51	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,782,913.51	100%	0	\$0.00		0	\$0.00
31410YMB7		NEXSTAR FINANCIAL CORPORATION	27	\$3,446,561.75	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,446,561.75	100%	0	\$0.00		0	\$0.00
31410YMD3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,633,560.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,633,560.00	100%	0	\$0.00		0	\$0.00
31410YMP6		AMSOUTH BANK	24	\$3,309,809.15	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,309,809.15	100%	0	\$0.00		0	\$0.00
31410YMQ4		AMSOUTH BANK	41	\$5,533,426.03	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,533,426.03	100%	0	\$0.00		0	\$0.00
31410YMR2		AMSOUTH BANK	9	\$1,375,998.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,375,998.34	100%	0	\$0.00		0	\$0.00
31410YMS0		BANK OF HAWAII	2	\$489,400.00	100%	0	\$0.00	NA	0	\$0.00

Total			2	\$489,400.00	100%	0	\$0.00		0	\$0.00
31410YMV3		BANK OF HAWAII	2	\$472,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$472,150.00	100%	0	\$0.00		0	\$0.00
31410YMW1		BANK OF HAWAII	2	\$536,156.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$536,156.00	100%	0	\$0.00		0	\$0.00
31410YN26		CHASE HOME FINANCE, LLC	130	\$31,513,386.38	69.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,862,999.96	30.55%	0	\$0.00	NA	0	\$0.00
Total			178	\$45,376,386.34	100%	0	\$0.00		0	\$0.00
31410YN34		CHASE HOME FINANCE, LLC	5	\$1,548,615.08	74.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$533,343.64	25.62%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,081,958.72	100%	0	\$0.00		0	\$0.00
31410YND2		THE BRANCH BANKING AND TRUST COMPANY	15	\$2,177,299.93	95.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,000.00	4.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,287,299.93	100%	0	\$0.00		0	\$0.00
31410YNE0		THE BRANCH BANKING AND TRUST COMPANY	23	\$2,339,405.40	80.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$574,285.12	19.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,913,690.52	100%	0	\$0.00		0	\$0.00
31410YNF7		THE BRANCH BANKING AND TRUST COMPANY	30	\$2,159,833.89	86.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$327,697.58	13.17%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,487,531.47	100%	0	\$0.00		0	\$0.00
31410YNL4		NEXSTAR FINANCIAL CORPORATION	15	\$1,228,335.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,228,335.67	100%	0	\$0.00		0	\$0.00
31410YNP5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$926,296.34	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,314,197.80	58.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,240,494.14	100%	0	\$0.00		0	\$0.00
31410YNQ3			17	\$3,341,525.14	53.12%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.								
		Unavailable	16	\$2,948,673.26	46.88%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,290,198.40	100%	0	\$0.00		0	\$0.00
31410YNR1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$2,246,189.06	72.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$871,956.41	27.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,118,145.47	100%	0	\$0.00		0	\$0.00
31410YNS9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,542,151.30	83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$315,878.24	17%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,858,029.54	100%	0	\$0.00		0	\$0.00
31410YNU4		CHASE HOME FINANCE, LLC	75	\$17,031,950.93	40.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$24,731,047.41	59.22%	0	\$0.00	NA	0	\$0.00
Total			163	\$41,762,998.34	100%	0	\$0.00		0	\$0.00
31410YNV2		CHASE HOME FINANCE, LLC	3	\$688,830.96	43.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$903,599.99	56.74%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,592,430.95	100%	0	\$0.00		0	\$0.00
31410YNW0		CHASE HOME FINANCE, LLC	59	\$13,905,407.60	79.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,546,647.85	20.32%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,452,055.45	100%	0	\$0.00		0	\$0.00
31410YNX8		CHASE HOME FINANCE, LLC	102	\$24,649,913.26	64.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,482,575.60	35.36%	0	\$0.00	NA	0	\$0.00
Total			152	\$38,132,488.86	100%	0	\$0.00		0	\$0.00
31410YNY6		CHASE HOME FINANCE, LLC	84	\$20,216,681.51	84.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,783,735.32	15.77%	0	\$0.00	NA	0	\$0.00
Total			102	\$24,000,416.83	100%	0	\$0.00		0	\$0.00
31410YNZ3		CHASE HOME FINANCE, LLC	72	\$18,923,467.52	74.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,593,223.11	25.84%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,516,690.63	100%	0	\$0.00		0	\$0.00

31410YTH7	WACHOVIA MORTGAGE CORPORATION	56	\$11,063,146.93	93.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$814,000.00	6.85%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,877,146.93	100%	0	\$0.00		0	\$0.00
31410YTK0	WACHOVIA MORTGAGE CORPORATION	7	\$1,228,620.00	77.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$364,000.00	22.86%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,592,620.00	100%	0	\$0.00		0	\$0.00
31410YTL8	WACHOVIA MORTGAGE CORPORATION	18	\$3,985,094.36	94.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$210,000.00	5.01%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,195,094.36	100%	0	\$0.00		0	\$0.00
31410YTM6	WACHOVIA MORTGAGE CORPORATION	9	\$1,803,041.36	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,803,041.36	100%	0	\$0.00		0	\$0.00
31410YWP5	FIRST PLACE BANK	26	\$4,960,536.71	88.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$661,703.32	11.77%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,622,240.03	100%	0	\$0.00		0	\$0.00
31411BKT9	BANK OF AMERICA NA	10	\$1,180,234.86	93.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$81,086.17	6.43%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,261,321.03	100%	0	\$0.00		0	\$0.00
31371M2H9	ABN AMRO MORTGAGE GROUP, INC.	52	\$12,309,760.00	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$764,730.29	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$251,905.08	0.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	57	\$10,720,104.71	1.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	76	\$18,283,507.91	2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$541,525.75	0.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$591,392.21	0.06%	0	\$0.00	NA	0	\$0.00
		1,520	\$281,905,507.16	30.85%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	GUARANTY BANK F.S.B.	18	\$3,539,688.21	0.39%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$520,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	332	\$57,667,614.78	6.31%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	104	\$23,731,100.00	2.6%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$1,269,622.62	0.14%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$980,050.51	0.11%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$381,688.71	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$11,494,809.43	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	293	\$61,115,742.12	6.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$74,811.99	0.01%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$765,343.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	9	\$992,881.13	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	219	\$46,559,517.01	5.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	34	\$4,622,184.90	0.51%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A.	1	\$109,725.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,292,786.03	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$170,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	26	\$3,106,306.77	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	79	\$10,416,196.60	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,740	\$359,707,004.65	39.35%	0	\$0.00	NA	0	\$0.00
Total		4,654	\$913,885,906.57	100%	0	\$0.00		0	\$0.00
31371M2J5	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,927,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$547,335.09	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE	1	\$151,519.43	0.07%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY								
	BANKFINANCIAL FSB	3	\$308,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	37	\$6,516,075.82	2.99%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$547,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$528,703.27	0.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,165,209.27	0.53%	0	\$0.00	NA	0	\$0.00
	EVERBANK	17	\$2,084,001.13	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	171	\$25,837,350.88	11.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	26	\$4,929,497.45	2.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$637,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$292,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	166	\$24,685,717.59	11.33%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,150,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	49	\$5,594,381.63	2.57%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	25	\$3,547,729.74	1.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	64	\$15,994,116.82	7.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	77	\$15,676,265.14	7.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	10	\$2,205,852.53	1.01%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,623,700.00	1.2%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	17	\$1,992,327.08	0.91%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$434,712.63	0.2%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$706,138.87	0.32%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A.	1	\$301,746.28	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$58,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$856,654.69	0.39%	0	\$0.00	NA	0	\$0.00
		35	\$4,818,271.76	2.21%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK									
	Unavailable	560	\$91,840,487.01	42.16%	0	\$0.00	NA	0	\$0.00	
Total		1,328	\$217,960,044.11	100%	0	\$0.00		0	\$0.00	
31371M2K2	BANK OF AMERICA NA	272	\$31,740,071.77	9.29%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$802,131.16	0.23%	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	10	\$1,758,465.51	0.51%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	10	\$1,204,797.85	0.35%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	5	\$800,098.27	0.23%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	59	\$8,322,729.33	2.44%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	370	\$47,133,459.98	13.8%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$219,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,295,558.50	1.84%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	28	\$4,596,312.25	1.35%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	1	\$195,606.29	0.06%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	3	\$499,661.97	0.15%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	30	\$5,225,412.47	1.53%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	5	\$415,802.44	0.12%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	59	\$8,122,272.30	2.38%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	4	\$392,142.33	0.11%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	11	\$2,301,034.00	0.67%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	25	\$3,204,775.86	0.94%	0	\$0.00	NA	0	\$0.00	
		11	\$1,796,118.02	0.53%	0	\$0.00	NA	0	\$0.00	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SUNTRUST MORTGAGE INC.	64	\$8,507,192.64	2.49%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$678,760.46	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,440,726.04	0.71%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,026,137.74	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	36	\$5,505,237.84	1.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	28	\$4,060,724.20	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,310	\$193,661,320.82	56.74%	0	\$0.00	NA	0	\$0.00
Total		2,431	\$341,475,550.04	100%	0	\$0.00		0	\$0.00
31371M2L0	BANK OF AMERICA NA	19	\$1,386,741.37	2.08%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$39,922.04	0.06%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	13	\$2,047,380.84	3.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$113,178.99	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$45,412.66	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$210,268.23	0.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,074,812.11	3.11%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$174,664.05	0.26%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$277,663.05	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,245,860.66	1.86%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	19	\$2,490,996.81	3.73%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	1	\$58,286.18	0.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$421,829.32	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,164,886.56	1.74%	0	\$0.00	NA	0	\$0.00
		5	\$548,229.17	0.82%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	REGIONS BANK	18	\$1,580,178.85	2.36%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$516,692.66	0.77%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	30	\$3,288,618.51	4.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	78	\$9,370,100.32	14.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$202,432.96	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$223,282.04	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$249,731.45	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$43,914.24	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$391,238.14	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$38,648,909.93	57.86%	0	\$0.00	NA	0	\$0.00
Total		582	\$66,815,231.14	100%	0	\$0.00		0	\$0.00
31371M2M8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$384,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	3	\$488,962.27	0.91%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$74,841.76	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$314,778.44	0.59%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$325,717.19	0.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$664,607.36	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	73	\$11,674,768.91	21.84%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	13	\$2,448,518.05	4.58%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,401,500.00	2.62%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	5	\$507,580.28	0.95%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$501,417.16	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,348,268.62	8.13%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.	66	\$12,702,725.08	23.76%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$793,867.31	1.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$2,098,596.10	3.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$221,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,393,644.56	26.93%	0	\$0.00	NA	0	\$0.00
Total		334	\$53,456,943.09	100%	0	\$0.00		0	\$0.00
31371M2N6	AMSOUTH BANK	6	\$648,150.00	1.73%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	33	\$2,984,085.01	7.95%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$1,046,668.40	2.79%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$480,575.11	1.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$407,303.73	1.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$429,154.45	1.14%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,639,157.75	4.37%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,976,734.84	13.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$323,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	15	\$1,765,757.61	4.7%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	15	\$1,634,085.65	4.35%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	9	\$745,714.21	1.99%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	19	\$2,017,624.75	5.37%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	7	\$513,410.33	1.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,705,545.25	7.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	17	\$2,868,295.00	7.64%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$294,000.00	0.78%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$382,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$144,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$315,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$200,383.14	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$429,633.18	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,519,969.80	28.03%	0	\$0.00	NA	0	\$0.00
Total		318	\$37,544,248.21	100%	0	\$0.00		0	\$0.00
31371M2P1	BANK OF AMERICA NA	7	\$245,468.42	3.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$100,877.62	1.24%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$59,474.80	0.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$620,242.44	7.63%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	21	\$1,837,703.51	22.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$245,731.02	3.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$86,994.03	1.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$411,073.75	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,526,467.18	55.65%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,134,032.77	100%	0	\$0.00		0	\$0.00
31371M2Q9	GMAC MORTGAGE CORPORATION	13	\$912,906.50	58.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$636,637.02	41.09%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,549,543.52	100%	0	\$0.00		0	\$0.00
31371M2R7	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,838,808.27	1.19%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$159,299.17	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$398,050.25	0.26%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$186,754.20	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,213,760.72	0.79%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE								
	CHASE HOME FINANCE, LLC	3	\$450,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$675,222.72	0.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	133	\$20,731,156.90	13.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$453,292.71	0.29%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	32	\$5,592,347.71	3.63%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$954,699.41	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$13,384,458.35	8.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	39	\$5,218,647.31	3.39%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$105,450.01	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$606,255.36	0.39%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	18	\$2,236,108.48	1.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$130,200.38	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$270,941.49	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$382,433.20	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	623	\$98,935,000.29	64.29%	0	\$0.00	NA	0	\$0.00
Total		962	\$153,923,486.93	100%	0	\$0.00		0	\$0.00
31371M2S5	ABN AMRO MORTGAGE GROUP, INC.	30	\$4,470,582.09	1.19%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$704,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$1,408,106.56	0.37%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	17	\$2,820,831.40	0.75%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$1,301,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	15	\$3,785,260.01	1.01%	0	\$0.00	NA	0	\$0.00
		6	\$834,829.89	0.22%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$832,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$159,077.16	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	223	\$47,735,719.87	12.7%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	75	\$16,033,517.51	4.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	71	\$18,104,000.00	4.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,097,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	116	\$28,180,279.17	7.5%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	50	\$10,740,257.77	2.86%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$522,692.78	0.14%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$430,520.00	0.11%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,651,931.28	0.44%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,146,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,002	\$233,822,043.84	62.19%	0	\$0.00	NA	0	\$0.00
Total		1,657	\$375,981,549.33	100%	0	\$0.00		0	\$0.00
31371M2X4	BANK OF AMERICA NA	67	\$8,561,146.90	4.95%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$511,060.93	0.3%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$134,910.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$241,357.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$184,710.22	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	274	\$43,068,814.46	24.88%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$445,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,131,561.92	1.81%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$279,646.65	0.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	19	\$4,238,723.05	2.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$5,228,518.78	3.02%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$539,243.57	0.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,338,975.14	0.77%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$141,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	17	\$3,738,446.69	2.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	44	\$7,709,110.21	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	528	\$93,338,877.38	53.9%	0	\$0.00	NA	0	\$0.00
Total		1,023	\$173,113,702.90	100%	0	\$0.00		0	\$0.00
31371M2Y2	COUNTRYWIDE HOME LOANS, INC.	92	\$10,252,831.73	26.61%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	2	\$548,550.00	1.42%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$50,968.30	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$27,682,595.27	71.84%	0	\$0.00	NA	0	\$0.00
Total		322	\$38,534,945.30	100%	0	\$0.00		0	\$0.00
31371M2Z9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,158,785.79	0.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	11	\$2,453,839.00	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	529	\$127,083,924.85	10.63%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	105	\$26,725,279.00	2.23%	0	\$0.00	NA	0	\$0.00
		7	\$1,382,000.00	0.12%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)																	
		NEW SOUTH FEDERAL SAVINGS BANK	2	\$337,420.00	0.03%	0	\$0.00	NA	0	\$0.00									
		OHIO SAVINGS BANK	2	\$251,000.00	0.02%	0	\$0.00	NA	0	\$0.00									
		PHH MORTGAGE CORPORATION	7	\$1,371,951.47	0.11%	0	\$0.00	NA	0	\$0.00									
		Unavailable	4,134	\$1,029,836,773.27	86.11%	0	\$0.00	NA	0	\$0.00									
Total			4,824	\$1,196,000,973.38	100%	0	\$0.00		0	\$0.00									
31371M3A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,893,503.28	1.35%	0	\$0.00	NA	0	\$0.00									
		CCO MORTGAGE CORPORATION	11	\$2,624,759.00	0.51%	0	\$0.00	NA	0	\$0.00									
		CITIMORTGAGE, INC.	2	\$293,400.00	0.06%	0	\$0.00	NA	0	\$0.00									
		COUNTRYWIDE HOME LOANS, INC.	247	\$50,617,081.71	9.92%	0	\$0.00	NA	0	\$0.00									
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00									
		FIRST HORIZON HOME LOAN CORPORATION	16	\$4,126,634.00	0.81%	0	\$0.00	NA	0	\$0.00									
		HSBC MORTGAGE CORPORATION (USA)	2	\$595,800.00	0.12%	0	\$0.00	NA	0	\$0.00									
		OHIO SAVINGS BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00									
		PHH MORTGAGE CORPORATION	3	\$775,772.34	0.15%	0	\$0.00	NA	0	\$0.00									
		Unavailable	1,987	\$444,044,545.82	87.03%	0	\$0.00	NA	0	\$0.00									
Total			2,304	\$510,259,496.15	100%	0	\$0.00		0	\$0.00									
31371M3B1		COUNTRYWIDE HOME LOANS, INC.	28	\$4,997,212.83	10.29%	0	\$0.00	NA	0	\$0.00									
		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,202,428.00	2.48%	0	\$0.00	NA	0	\$0.00									
		HEMIBANC MORTGAGE CORPORATION	2	\$543,400.00	1.12%	0	\$0.00	NA	0	\$0.00									
		Unavailable	199	\$41,815,964.19	86.11%	0	\$0.00	NA	0	\$0.00									
Total			234	\$48,559,005.02	100%	0	\$0.00		0	\$0.00									
31371M3C9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,635,800.00	4.77%	0	\$0.00	NA	0	\$0.00									
		HSBC MORTGAGE CORPORATION (USA)	3	\$1,065,300.00	3.11%	0	\$0.00	NA	0	\$0.00									
		WACHOVIA MORTGAGE	23	\$4,997,233.33	14.58%	0	\$0.00	NA	0	\$0.00									

		CORPORATION								
		Unavailable	108	\$26,573,824.46	77.54%	0	\$0.00	NA	0	\$0.00
Total			142	\$34,272,157.79	100%	0	\$0.00		0	\$0.00
31371M3D7		HSBC MORTGAGE CORPORATION (USA)	2	\$592,000.00	9.38%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	20	\$4,607,760.00	72.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,114,000.00	17.64%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,313,760.00	100%	0	\$0.00		0	\$0.00
31371M3E5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,386,281.75	41.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,988,674.43	58.92%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,374,956.18	100%	0	\$0.00		0	\$0.00
31371M3F2		AMSOUTH BANK	1	\$60,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	2	\$258,382.23	2.03%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$25,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$89,725.20	0.7%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	15	\$1,171,540.24	9.19%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$273,095.05	2.14%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	\$789,598.76	6.19%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	3	\$117,872.88	0.92%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	5	\$351,604.52	2.76%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$814,438.30	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$8,803,666.43	69.01%	0	\$0.00	NA	0	\$0.00
Total			135	\$12,754,923.61	100%	0	\$0.00		0	\$0.00
31371M3G0		CITIMORTGAGE, INC.	4	\$1,060,919.99	0.37%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	296	\$73,950,998.47	26.01%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	12	\$3,291,925.00	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	770	\$206,051,685.51	72.46%	0	\$0.00	NA	0	\$0.00
Total			1,082	\$284,355,528.97	100%	0	\$0.00		0	\$0.00

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31371M3H8	AMSOUTH BANK	1	\$297,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	13	\$1,067,950.40	5.13%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	45	\$5,373,824.44	25.82%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$112,800.83	0.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,730,877.26	8.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$341,654.27	1.64%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$159,017.02	0.76%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$682,800.00	3.28%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$417,000.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,633,376.49	51.08%	0	\$0.00	NA	0	\$0.00
Total		168	\$20,816,300.71	100%	0	\$0.00		0	\$0.00
31371M3J4	AMSOUTH BANK	7	\$958,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	38	\$3,488,803.36	6.24%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	108	\$10,996,783.62	19.68%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$942,850.27	1.69%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	70	\$7,304,489.03	13.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$956,351.00	1.71%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$1,342,626.07	2.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$310,199.55	0.56%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$137,949.35	0.25%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$517,804.97	0.93%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,865,601.53	3.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$82,994.34	0.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$1,194,050.12	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$25,775,618.18	46.13%	0	\$0.00	NA	0	\$0.00
Total		513	\$55,874,121.39	100%	0	\$0.00		0	\$0.00

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31371M3K1	BANK OF AMERICA NA	147	\$9,484,428.57	22.31%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	52	\$4,354,560.46	10.24%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	19	\$1,280,481.15	3.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,564,644.97	3.68%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$841,847.00	1.98%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$1,029,800.00	2.42%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	1	\$76,548.98	0.18%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$182,478.28	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,775,907.51	4.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	23	\$2,252,765.22	5.3%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$389,772.37	0.92%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$1,090,853.72	2.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	31	\$1,971,876.22	4.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	42	\$3,027,549.17	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$13,183,802.07	31.02%	0	\$0.00	NA	0	\$0.00
Total		549	\$42,507,315.69	100%	0	\$0.00		0	\$0.00
31371M3L9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,361,501.81	21.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$260,729.22	4.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$74,445.66	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,641,719.02	73.24%	0	\$0.00	NA	0	\$0.00
Total		81	\$6,338,395.71	100%	0	\$0.00		0	\$0.00
31371M3M7	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,638,750.00	10.75%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$677,423.53	4.44%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$94,102.48	0.62%	0	\$0.00	NA	0	\$0.00
		18	\$3,669,839.00	24.07%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.								
	REGIONS BANK	2	\$403,052.03	2.64%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$1,216,863.20	7.98%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,308,151.88	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,238,724.47	40.92%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,246,906.59	100%	0	\$0.00		0	\$0.00
31371M3N5	AMSOUTH BANK	2	\$394,500.00	3.14%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	11	\$1,630,086.54	12.99%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,351,448.58	10.77%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	1	\$300,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$287,384.36	2.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$619,286.81	4.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,433.23	0.79%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$80,945.65	0.65%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$15,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$709,987.65	5.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,060,324.01	56.26%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,548,396.83	100%	0	\$0.00		0	\$0.00
31371M3P0	BANK OF AMERICA NA	8	\$1,629,686.25	35.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$414,637.57	8.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,421,594.11	52.13%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,645,917.93	100%	0	\$0.00		0	\$0.00
31371M3Q8	COUNTRYWIDE HOME LOANS, INC.	8	\$606,879.05	5.69%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$405,185.64	3.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$135,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,512,741.90	89.24%	0	\$0.00	NA	0	\$0.00

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Total			98	\$10,659,806.59	100%	0	\$0.00		\$0.00
31371M3S4		CITIMORTGAGE, INC.	2	\$449,926.46	3.34%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$13,019,520.21	96.66%	0	\$0.00	NA	\$0.00
Total			59	\$13,469,446.67	100%	0	\$0.00		\$0.00
31371M3T2		Unavailable	24	\$4,689,770.86	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,689,770.86	100%	0	\$0.00		\$0.00
31371M3U9		COUNTRYWIDE HOME LOANS, INC.	1	\$341,792.00	8.29%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,782,988.10	91.71%	0	\$0.00	NA	\$0.00
Total			16	\$4,124,780.10	100%	0	\$0.00		\$0.00
31371M3V7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,471,552.00	20.22%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$186,000.00	2.56%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,618,695.00	77.22%	0	\$0.00	NA	\$0.00
Total			31	\$7,276,247.00	100%	0	\$0.00		\$0.00
31371M4E4		BANK OF AMERICA NA	5	\$568,063.75	8.14%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE	2	\$356,192.81	5.11%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$325,752.19	4.67%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,982,469.00	28.41%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	\$1,016,377.25	14.57%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	6	\$949,726.00	13.61%	0	\$0.00	NA	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,645.01	1.43%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,678,642.00	24.06%	0	\$0.00	NA	\$0.00
Total			52	\$6,976,868.01	100%	0	\$0.00		\$0.00
31371M4F1		PULTE MORTGAGE, L.L.C.	11	\$2,228,073.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,228,073.00	100%	0	\$0.00		\$0.00
31371M4G9		PULTE MORTGAGE, L.L.C.	6	\$1,253,433.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,253,433.00	100%	0	\$0.00		\$0.00
31371M4N4			36	\$4,215,413.62	45.93%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	50	\$4,961,915.85	54.07%	0	\$0.00	NA	0	\$0.00										
Total			86	\$9,177,329.47	100%	0	\$0.00		0	\$0.00										
31371MZC4		CHASE HOME FINANCE, LLC	42	\$8,504,199.69	20.88%	0	\$0.00	NA	0	\$0.00										
		HSBC MORTGAGE CORPORATION (USA)	86	\$12,249,915.86	30.08%	0	\$0.00	NA	0	\$0.00										
		INDYMAC BANK, FSB	1	\$158,272.54	0.39%	0	\$0.00	NA	0	\$0.00										
		WASHINGTON MUTUAL BANK	14	\$2,440,238.31	5.99%	0	\$0.00	NA	0	\$0.00										
		Unavailable	92	\$17,371,364.39	42.66%	0	\$0.00	NA	0	\$0.00										
Total			235	\$40,723,990.79	100%	0	\$0.00		0	\$0.00										
31371QQD3		CHASE HOME FINANCE	12	\$1,429,662.13	21.04%	0	\$0.00	NA	0	\$0.00										
		CITIMORTGAGE, INC.	1	\$94,416.63	1.39%	0	\$0.00	NA	0	\$0.00										
		WACHOVIA MORTGAGE CORPORATION	8	\$1,263,413.26	18.59%	0	\$0.00	NA	0	\$0.00										
		Unavailable	27	\$4,008,247.96	58.98%	0	\$0.00	NA	0	\$0.00										
Total			48	\$6,795,739.98	100%	0	\$0.00		0	\$0.00										
31371QQG6		CHASE HOME FINANCE	2	\$347,193.05	23.73%	0	\$0.00	NA	0	\$0.00										
		Unavailable	6	\$1,116,060.97	76.27%	0	\$0.00	NA	0	\$0.00										
Total			8	\$1,463,254.02	100%	0	\$0.00		0	\$0.00										
31371QQK7		CHASE HOME FINANCE	6	\$749,005.66	61.84%	0	\$0.00	NA	0	\$0.00										
		Unavailable	4	\$462,170.33	38.16%	0	\$0.00	NA	0	\$0.00										
Total			10	\$1,211,175.99	100%	0	\$0.00		0	\$0.00										
31371QQR2		CITIMORTGAGE, INC.	3	\$412,771.29	9.72%	0	\$0.00	NA	0	\$0.00										
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,286,839.97	30.29%	0	\$0.00	NA	0	\$0.00										
		WACHOVIA MORTGAGE CORPORATION	1	\$120,638.16	2.84%	0	\$0.00	NA	0	\$0.00										
		Unavailable	14	\$2,428,089.84	57.15%	0	\$0.00	NA	0	\$0.00										
Total			26	\$4,248,339.26	100%	0	\$0.00		0	\$0.00										
31371QQS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$895,258.15	32.47%	0	\$0.00	NA	0	\$0.00										

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	Unavailable	11	\$1,862,109.50	67.53%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,757,367.65	100%	0	\$0.00		0	\$0.00
31371QQT8	Unavailable	6	\$815,593.39	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$815,593.39	100%	0	\$0.00		0	\$0.00
31381JQ21	Unavailable	8	\$4,084,544.26	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$4,084,544.26	100%	0	\$0.00		0	\$0.00
31381JQ54	Unavailable	2	\$4,312,309.24	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$4,312,309.24	100%	0	\$0.00		0	\$0.00
31381JQ70	Unavailable	52	\$42,899,546.33	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$42,899,546.33	100%	0	\$0.00		0	\$0.00
31381JQ96	Unavailable	9	\$7,061,563.58	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$7,061,563.58	100%	0	\$0.00		0	\$0.00
31381JQU9	Unavailable	3	\$2,946,921.88	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$2,946,921.88	100%	0	\$0.00		0	\$0.00
31381JQV7	Unavailable	22	\$15,290,216.01	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$15,290,216.01	100%	0	\$0.00		0	\$0.00
31381JQX3	Unavailable	7	\$5,785,868.55	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$5,785,868.55	100%	0	\$0.00		0	\$0.00
31381JQY1	Unavailable	3	\$4,340,765.58	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$4,340,765.58	100%	0	\$0.00		0	\$0.00
31381JRB0	Unavailable	3	\$1,415,116.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,415,116.00	100%	0	\$0.00		0	\$0.00
31381JRC8	Unavailable	1	\$8,976,622.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,976,622.50	100%	0	\$0.00		0	\$0.00
31381JRD6	Unavailable	53	\$28,680,163.24	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$28,680,163.24	100%	0	\$0.00		0	\$0.00
31381JRE4	Unavailable	2	\$732,439.38	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$732,439.38	100%	0	\$0.00		0	\$0.00
31381JRF1	Unavailable	2	\$1,295,569.71	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,295,569.71	100%	0	\$0.00		0	\$0.00

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31381JRG9		Unavailable	1	\$915,435.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$915,435.67	100%	0	\$0.00		0	\$0.00
31381JRJ3		Unavailable	7	\$3,190,719.46	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$3,190,719.46	100%	0	\$0.00		0	\$0.00
31400L3A0		PHH MORTGAGE CORPORATION	6	\$1,355,547.55	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,868,295.02	67.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,223,842.57	100%	0	\$0.00		0	\$0.00
31400L3B8		PHH MORTGAGE CORPORATION	5	\$560,543.76	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,140,057.85	67.04%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,700,601.61	100%	0	\$0.00		0	\$0.00
31400L3F9		PHH MORTGAGE CORPORATION	5	\$1,349,000.00	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,527,677.44	65.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,876,677.44	100%	0	\$0.00		0	\$0.00
31400L3G7		PHH MORTGAGE CORPORATION	7	\$1,336,400.93	49.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,351,672.77	50.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,688,073.70	100%	0	\$0.00		0	\$0.00
31403TML5		Unavailable	13	\$2,120,906.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,120,906.00	100%	0	\$0.00		0	\$0.00
31403TMM3		Unavailable	16	\$2,907,555.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,907,555.83	100%	0	\$0.00		0	\$0.00
31405AHY2		CROWN MORTGAGE COMPANY	9	\$1,030,933.59	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,030,933.59	100%	0	\$0.00		0	\$0.00
31405AHZ9		CROWN MORTGAGE COMPANY	7	\$1,047,265.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,047,265.53	100%	0	\$0.00		0	\$0.00
31405LBS7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,019,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,019,000.00	100%	0	\$0.00		0	\$0.00
31406JUH4			13	\$853,956.48	74.65%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	4	\$290,009.12	25.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,143,965.60	100%	0	\$0.00		0	\$0.00
31406JUJ0		WASHINGTON MUTUAL BANK	7	\$696,664.08	59.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$479,561.51	40.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,176,225.59	100%	0	\$0.00		0	\$0.00
31406JUQ4		WASHINGTON MUTUAL BANK	7	\$572,827.96	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$595,500.00	50.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,168,327.96	100%	0	\$0.00		0	\$0.00
31406JUS0		WASHINGTON MUTUAL BANK	21	\$7,216,211.17	59.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$5,005,644.32	40.96%	0	\$0.00	NA	0	\$0.00
Total			35	\$12,221,855.49	100%	0	\$0.00		0	\$0.00
31406JUT8		WASHINGTON MUTUAL BANK	4	\$1,143,960.00	23.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,800,920.00	76.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,944,880.00	100%	0	\$0.00		0	\$0.00
31406JUU5		WASHINGTON MUTUAL BANK	30	\$10,910,822.00	61.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,739,100.00	38.18%	0	\$0.00	NA	0	\$0.00
Total			49	\$17,649,922.00	100%	0	\$0.00		0	\$0.00
31406JUW1		WASHINGTON MUTUAL BANK	34	\$9,685,384.96	67.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,645,111.19	32.41%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,330,496.15	100%	0	\$0.00		0	\$0.00
31406L3R7		SUNTRUST MORTGAGE INC.	49	\$9,580,129.27	69.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,216,625.77	30.56%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,796,755.04	100%	0	\$0.00		0	\$0.00
31406L5F1		SUNTRUST MORTGAGE INC.	82	\$16,649,426.29	85.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,909,639.45	14.88%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,559,065.74	100%	0	\$0.00		0	\$0.00
31406RSA4		Unavailable	31	\$2,063,169.45	100%	0	\$0.00	NA	0	\$0.00

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Total			31	\$2,063,169.45	100%	0	\$0.00		\$0.00
31406RSC0	Unavailable		36	\$3,555,682.42	100%	0	\$0.00	NA	\$0.00
Total			36	\$3,555,682.42	100%	0	\$0.00		\$0.00
31406RSD8	Unavailable		18	\$1,744,874.18	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,744,874.18	100%	0	\$0.00		\$0.00
31406RSE6	Unavailable		5	\$1,300,264.46	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,300,264.46	100%	0	\$0.00		\$0.00
31406RSF3	Unavailable		12	\$1,566,178.48	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,566,178.48	100%	0	\$0.00		\$0.00
31406RSG1	Unavailable		64	\$8,524,383.60	100%	0	\$0.00	NA	\$0.00
Total			64	\$8,524,383.60	100%	0	\$0.00		\$0.00
31406RSH9	Unavailable		26	\$3,363,720.40	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,363,720.40	100%	0	\$0.00		\$0.00
31406RSP1	Unavailable		118	\$21,396,405.41	100%	0	\$0.00	NA	\$0.00
Total			118	\$21,396,405.41	100%	0	\$0.00		\$0.00
31406RSQ9	Unavailable		236	\$57,505,471.09	100%	0	\$0.00	NA	\$0.00
Total			236	\$57,505,471.09	100%	0	\$0.00		\$0.00
31406RSR7	Unavailable		57	\$13,501,810.84	100%	0	\$0.00	NA	\$0.00
Total			57	\$13,501,810.84	100%	0	\$0.00		\$0.00
31406RSS5	Unavailable		8	\$1,403,584.28	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,403,584.28	100%	0	\$0.00		\$0.00
31406RST3	Unavailable		7	\$1,131,241.12	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,131,241.12	100%	0	\$0.00		\$0.00
31406RSV8	Unavailable		17	\$1,786,770.36	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,786,770.36	100%	0	\$0.00		\$0.00
31406RSX4	Unavailable		42	\$5,662,459.07	100%	0	\$0.00	NA	\$0.00
Total			42	\$5,662,459.07	100%	0	\$0.00		\$0.00
31407F2Q2	RBC CENTURA BANK		24	\$4,706,480.40	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,706,480.40	100%	0	\$0.00		\$0.00
31407JB27	ARVEST MORTGAGE		1	\$75,000.00	0.28%	0	\$0.00	NA	\$0.00

	COMPANY								
	GOLDMAN SACHS MORTGAGE COMPANY	100	\$17,054,631.86	63.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$7,084,187.71	26.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,782,761.43	9.64%	0	\$0.00	NA	0	\$0.00
Total		148	\$26,996,581.00	100%	0	\$0.00		0	\$0.00
31407JB35	ARVEST MORTGAGE COMPANY	2	\$167,324.24	0.5%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$451,107.31	1.36%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$61,877.32	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	259	\$25,661,835.66	77.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$3,452,096.97	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,410,819.50	10.08%	0	\$0.00	NA	0	\$0.00
Total		333	\$33,205,061.00	100%	0	\$0.00		0	\$0.00
31407JB43	CITIMORTGAGE, INC.	3	\$626,265.08	0.96%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$154,683.94	0.24%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	219	\$51,465,730.20	78.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$4,347,264.05	6.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$241,491.57	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,571,633.42	13.09%	0	\$0.00	NA	0	\$0.00
Total		279	\$65,407,068.26	100%	0	\$0.00		0	\$0.00
31407JB50	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$173,873.45	0.75%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$42,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$108,781.05	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$371,639.18	1.6%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$127,735.06	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,528.35	0.66%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$219,558.11	0.95%	0	\$0.00	NA	0	\$0.00
		3	\$366,801.21	1.58%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$239,517.92	1.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$92,813.20	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$181,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$346,289.30	1.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$132,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$701,609.09	3.03%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$193,554.53	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$300,005.03	1.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$199,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$138,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$64,869.43	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$267,681.13	1.15%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$142,922.71	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$139,314.75	0.6%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$216,251.47	0.93%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$240,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$46,905.30	0.2%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$71,056.98	0.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$86,275.00	0.37%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$372,592.95	1.61%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$90,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		13	\$1,720,805.10	7.42%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST AMERICAN CREDIT UNION	1	\$167,662.54	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,889.53	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$240,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$124,745.11	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$269,378.67	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$206,734.86	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$115,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$124,748.91	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$475,586.88	2.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$367,779.79	1.59%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$168,880.00	0.73%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$285,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$314,634.42	1.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$96,300.27	0.42%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$101,788.88	0.44%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$186,374.88	0.8%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$157,178.84	0.68%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$264,066.83	1.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$349,275.57	1.51%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$149,698.69	0.65%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$241,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$193,997.62	0.84%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$82,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$169,100.00	0.73%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	2	\$232,625.73	1%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$47,900.65	0.21%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$87,820.57	0.38%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$149,694.14	0.65%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$159,678.61	0.69%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$890,587.53	3.84%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$416,136.88	1.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$535,034.30	2.31%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,364.40	0.29%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$136,128.63	0.59%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$74,847.07	0.32%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$349,286.32	1.51%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$210,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$47,902.12	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$633,101.94	2.73%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,689.06	0.64%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$71,356.38	0.31%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$1,036,774.70	4.47%	0	\$0.00	NA	0	\$0.00
	SONEPCO FEDERAL CREDIT UNION	6	\$1,289,523.87	5.56%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,500.00	0.47%	0	\$0.00	NA	0	\$0.00

	SUTTON STATE BANK	1	\$269,457.65	1.16%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$155,672.25	0.67%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$335,328.86	1.45%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$125,743.08	0.54%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$134,724.73	0.58%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$67,861.34	0.29%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$185,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$329,116.65	1.42%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$86,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$179,105.84	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$404,799.13	1.75%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,819.21	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$229,531.01	0.99%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$222,838.56	0.96%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$183,619.15	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$644,539.89	2.72%	0	\$0.00	NA	0	\$0.00
Total		170	\$23,185,612.84	100%	0	\$0.00		0	\$0.00
31407JB68	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,827.23	0.9%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$209,584.48	2.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$53,495.85	0.54%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$365,290.65	3.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$130,951.93	1.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$69,166.96	0.69%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$62,276.53	0.62%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	1	\$213,576.57	2.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$165,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$63,150.00	0.63%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$97,312.83	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$189,144.92	1.89%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$44,912.56	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$282,222.13	2.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$160,700.00	1.61%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,384.45	1.1%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$86,184.40	0.86%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$129,247.60	1.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,154,536.15	21.57%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$42,715.31	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$128,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$280,756.78	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$49,406.41	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,800.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$53,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$175,651.76	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$231,700.00	2.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED	1	\$71,861.78	0.72%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	GTE FEDERAL CREDIT UNION	1	\$93,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$178,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$54,891.18	0.55%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$94,914.65	0.95%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$129,754.21	1.3%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$88,823.91	0.89%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$69,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$83,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$445,532.49	4.46%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$206,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$211,580.53	2.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$351,400.00	3.52%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	1	\$204,594.38	2.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$124,756.38	1.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$70,859.52	0.71%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$128,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$241,600.00	2.42%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$136,733.00	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,070,412.47	9.84%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,076,810.00	100%	0	\$0.00		0	\$0.00
31407JB76	ARVEST MORTGAGE COMPANY	1	\$58,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$131,746.61	0.5%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB	1	\$106,788.29	0.41%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	187	\$21,833,446.44	83.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$107,583.50	0.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$720,555.54	2.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$953,391.10	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,356,711.52	8.76%	0	\$0.00	NA	0	\$0.00
Total		224	\$26,268,723.00	100%	0	\$0.00		0	\$0.00
31407JB84	AMARILLO NATIONAL BANK	1	\$55,819.45	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$76,751.75	1.73%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$69,781.55	1.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$55,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$49,840.53	1.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$56,120.83	1.27%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$352,314.03	7.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$309,195.51	6.99%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$195,368.08	4.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$40,671.28	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$65,390.77	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$45,851.69	1.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$542,945.83	12.27%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$59,808.63	1.35%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$56,068.65	1.27%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$82,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$55,645.61	1.26%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,824.58	1.24%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY	1	\$44,956.16	1.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$89,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$72,190.91	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,994,775.58	45.06%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,425,821.42	100%	0	\$0.00		0	\$0.00
31407JBY7	GOLDMAN SACHS MORTGAGE COMPANY	18	\$3,175,552.00	86.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$499,866.07	13.6%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,675,418.07	100%	0	\$0.00		0	\$0.00
31407JBZ4	AMEGY MORTGAGE	1	\$175,624.68	7.63%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$178,113.67	7.73%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$206,951.12	8.99%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	7	\$945,642.88	41.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$419,744.37	18.23%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$376,850.45	16.36%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,302,927.17	100%	0	\$0.00		0	\$0.00
31407JC26	CITIMORTGAGE, INC.	1	\$119,820.52	1.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,920.39	1.19%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	38	\$4,479,076.32	48.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,990,772.22	21.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$110,598.97	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,561,231.58	26.35%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,371,420.00	100%	0	\$0.00		0	\$0.00
31407JC34	CITIMORTGAGE, INC.	1	\$144,592.62	1.04%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	38	\$5,165,716.42	37.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,151,111.67	22.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,110,508.37	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,707,455.92	31.02%	0	\$0.00	NA	0	\$0.00

Total			105	\$14,279,385.00	100%	0	\$0.00		0	\$0.00	
31407JC42		CITIMORTGAGE, INC.	7	\$1,631,398.14	2.87%	0	\$0.00	NA	0	\$0.00	
		CRESCENT MORTGAGE COMPANY	1	\$297,984.16	0.52%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	2	\$445,652.08	0.78%	0	\$0.00	NA	0	\$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	75	\$17,337,968.28	30.5%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	54	\$11,199,849.02	19.7%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	17	\$3,923,863.01	6.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	91	\$22,377,876.31	38.73%	0	\$0.00	NA	0	\$0.00	
Total			247	\$57,214,591.00	100%	0	\$0.00		0	\$0.00	
31407JC59		GOLDMAN SACHS MORTGAGE COMPANY	59	\$13,673,589.44	81.85%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	\$235,256.87	1.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$3,189,689.69	16.74%	0	\$0.00	NA	0	\$0.00	
Total			75	\$17,098,536.00	100%	0	\$0.00		0	\$0.00	
31407JC67		ARVEST MORTGAGE COMPANY	13	\$895,739.74	1.04%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC.	5	\$351,396.78	0.41%	0	\$0.00	NA	0	\$0.00	
		CRESCENT MORTGAGE COMPANY	2	\$124,953.29	0.14%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	4	\$246,748.73	0.29%	0	\$0.00	NA	0	\$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	952	\$63,429,458.18	73.51%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	11	\$756,005.43	0.88%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	47	\$3,078,499.09	3.57%	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC.	4	\$264,377.54	0.31%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK	16	\$978,571.72	1.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	239	\$16,317,002.50	18.72%	0	\$0.00	NA	0	\$0.00	
Total			1,293	\$86,442,753.00	100%	0	\$0.00		0	\$0.00	
31407JC75		ARVEST MORTGAGE COMPANY	5	\$483,815.31	0.44%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC.	1	\$84,933.69	0.08%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

	CRESCENT MORTGAGE COMPANY	4	\$405,443.96	0.37%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$411,374.02	0.37%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	803	\$77,868,335.88	70.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,393,343.55	3.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	48	\$4,688,305.45	4.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$180,544.42	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	15	\$1,506,845.93	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$21,919,166.79	19.66%	0	\$0.00	NA	0	\$0.00
Total		1,143	\$111,028,109.00	100%	0	\$0.00		0	\$0.00
31407JC83	ARVEST MORTGAGE COMPANY	3	\$362,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$236,808.05	0.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$238,908.35	0.31%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	432	\$50,529,678.27	65.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,576,396.13	3.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$3,507,495.00	4.53%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$233,798.53	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,153,320.21	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$19,226,245.46	24.04%	0	\$0.00	NA	0	\$0.00
Total		668	\$78,064,950.00	100%	0	\$0.00		0	\$0.00
31407JC91	ARVEST MORTGAGE COMPANY	7	\$952,691.90	0.71%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$562,618.81	0.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$401,726.78	0.3%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$256,584.29	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	637	\$86,849,919.71	64.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	50	\$6,768,760.36	5.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$4,980,808.41	3.7%	0	\$0.00	NA	0	\$0.00
		3	\$402,062.02	0.3%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.								
	WASHINGTON MUTUAL BANK	9	\$1,222,592.02	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$32,520,859.70	23.93%	0	\$0.00	NA	0	\$0.00
Total		993	\$134,918,624.00	100%	0	\$0.00		0	\$0.00
31407JCA8	ADVANTAGE BANK	1	\$48,234.88	0.8%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$96,921.53	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$179,685.30	3%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$108,356.00	1.81%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,518.43	1.33%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$368,492.57	6.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$232,095.06	3.87%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$69,587.16	1.16%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$49,404.58	0.82%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$99,402.12	1.66%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,336,819.37	22.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$49,701.06	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$47,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$64,611.38	1.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$68,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,554.64	1.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$60,588.08	1.01%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$57,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$204,781.43	3.41%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$217,986.82	3.63%	0	\$0.00	NA	0	\$0.00
		1	\$69,581.49	1.16%	0	\$0.00	NA	0	\$0.00

	MIAMI COUNTY NATIONAL BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$71,069.60	1.19%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$48,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$155,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	1%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$75,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$120,000.00	2%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$88,173.29	1.47%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$57,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$365,400.00	6.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$128,307.44	2.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$372,452.49	6.21%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$124,247.53	2.07%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$131,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$63,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$555,218.78	9.29%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,997,291.03	100%	0	\$0.00		0	\$0.00
31407JCB6	AMARILLO NATIONAL BANK	1	\$149,040.45	1.6%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$215,303.59	2.31%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$166,461.58	1.78%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$385,987.84	4.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$186,082.61	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$90,000.00	0.96%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION	1	\$124,596.99	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$155,600.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$115,127.62	1.23%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$124,601.33	1.33%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$1,482,884.91	15.88%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$93,248.39	1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$153,508.83	1.64%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$139,548.63	1.49%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$89,709.83	0.96%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,946.00	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$221,772.18	2.38%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$187,777.86	2.01%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$443,518.39	4.75%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$362,379.95	3.88%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,956.21	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,209,816.81	44.13%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,428,870.00	100%	0	\$0.00		0	\$0.00
31407JCC4	ARVEST MORTGAGE COMPANY	2	\$110,600.00	8.83%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$587,051.88	46.87%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$153,068.68	12.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$401,726.31	32.08%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,252,446.87	100%	0	\$0.00		0	\$0.00
31407JCF7	CCO MORTGAGE CORPORATION	2	\$451,138.99	17.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	9	\$915,106.20	34.89%	0	\$0.00	NA	0	\$0.00
		3	\$414,201.29	15.79%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK								
	OPTEUM FINANCIAL SERVICES, LLC	1	\$259,057.36	9.88%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$225,619.10	8.6%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$135,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$222,507.33	8.49%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,622,630.27	100%	0	\$0.00		0	\$0.00
31407JCJ9	DUBUQUE BANK AND TRUST COMPANY	1	\$48,366.35	2.78%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$79,917.58	4.6%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$77,720.11	4.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$58,259.87	3.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,949.67	4.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$469,000.42	26.98%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$95,032.87	5.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,500.00	4.29%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$100,800.00	5.8%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$79,544.95	4.58%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$156,673.14	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$313,735.98	18.03%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,738,500.94	100%	0	\$0.00		0	\$0.00
31407JCK6	AMARILLO NATIONAL BANK	1	\$129,808.32	2.76%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$154,893.33	3.3%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,226.00	3.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$190,950.00	4.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,033,263.68	21.99%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$183,873.37	3.91%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$113,175.00	2.41%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$94,400.00	2.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$215,855.07	4.59%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$722,741.09	15.38%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$120,400.00	2.56%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$459,712.01	9.78%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$169,880.01	3.62%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$464,675.91	9.89%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,932.95	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$758,105.26	8.57%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,054,892.00	100%	0	\$0.00		0	\$0.00
31407JCL4	GOLDMAN SACHS MORTGAGE COMPANY	2	\$126,047.37	8.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$366,633.44	25.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$773,757.76	53.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$177,689.65	12.3%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,444,128.22	100%	0	\$0.00		0	\$0.00
31407JCM2	FRANKLIN BANK, SSB	1	\$128,617.60	2.18%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$343,457.46	5.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,343,636.50	22.79%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	34	\$3,681,721.80	62.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$398,358.93	6.75%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,895,792.29	100%	0	\$0.00		0	\$0.00
31407JCP5		GOLDMAN SACHS MORTGAGE COMPANY	85	\$17,470,859.87	80.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,193,092.48	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,207,728.65	14.24%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,871,681.00	100%	0	\$0.00		0	\$0.00
31407JCR1		CITIMORTGAGE, INC.	1	\$256,284.51	0.84%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	124	\$20,574,832.73	67.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	20	\$3,255,100.34	10.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,431,487.85	21.07%	0	\$0.00	NA	0	\$0.00
Total			184	\$30,517,705.43	100%	0	\$0.00		0	\$0.00
31407JCS9		GOLDMAN SACHS MORTGAGE COMPANY	24	\$4,473,723.18	67.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$684,603.55	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,506,454.27	22.29%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,664,781.00	100%	0	\$0.00		0	\$0.00
31407JCT7		ALTRA FEDERAL CREDIT UNION	1	\$59,956.57	0.55%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$234,185.60	2.16%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	8	\$457,333.58	4.21%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$44,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$65,600.00	0.6%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	1	\$63,625.00	0.59%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$75,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$112,365.76	1.04%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$47,464.75	0.44%	0	\$0.00	NA	0	\$0.00
		COLUMBIA HOME LOANS, LLC	1	\$50,714.18	0.47%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$71,390.86	0.66%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN CREDIT UNION	1	\$62,151.48	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$110,915.49	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$70,446.35	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$70,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$137,768.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$186,362.97	1.72%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$124,759.64	1.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	27	\$1,741,050.44	16.04%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$75,035.29	0.69%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$71,853.91	0.66%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$83,238.18	0.77%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$80,638.59	0.74%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$134,055.79	1.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$57,555.07	0.53%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$63,700.28	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$64,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$59,956.35	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$282,345.21	2.6%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$86,700.00	0.8%	0	\$0.00	NA	0	\$0.00
		2	\$128,790.52	1.19%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK								
	OLD FORT BANKING COMPANY	2	\$117,764.70	1.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$408,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$229,884.26	2.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$212,246.27	1.96%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$79,937.59	0.74%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$200,747.86	1.85%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,591,642.46	41.54%	0	\$0.00	NA	0	\$0.00
Total		172	\$10,934,783.00	100%	0	\$0.00		0	\$0.00
31407JCU4	AMARILLO NATIONAL BANK	2	\$200,443.51	2.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$398,609.47	4.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$94,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$101,924.30	1.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$87,431.74	0.94%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$203,587.34	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,921.62	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$98,922.77	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$109,514.50	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$88,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$199,854.80	2.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	10	\$981,399.39	10.56%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$99,921.99	1.08%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY	1	\$86,333.27	0.93%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$99,925.79	1.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$108,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$108,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$102,926.12	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$109,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,859.91	1.12%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$88,132.88	0.95%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$90,425.82	0.97%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$189,008.07	2.03%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$192,540.00	2.07%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$87,335.18	0.94%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$84,936.91	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,986,554.53	53.66%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,291,609.91	100%	0	\$0.00		0	\$0.00
31407JCV2	AURORA FINANCIAL GROUP INC.	1	\$116,730.00	2.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$114,210.83	2.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$121,909.45	2.33%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$115,909.51	2.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$116,250.00	2.22%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$115,414.28	2.21%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	1	\$121,904.82	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$112,235.12	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$122,908.71	2.35%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$226,824.44	4.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$110,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$592,648.60	11.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$116,136.53	2.22%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$110,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$116,309.20	2.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$115,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$112,918.95	2.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$115,909.51	2.21%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$234,818.96	4.49%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$121,550.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,092,000.05	39.98%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,234,088.96	100%	0	\$0.00		0	\$0.00
31407JCW0	BLACKHAWK STATE BANK	1	\$125,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$130,400.69	1.55%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$389,900.00	4.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$140,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$144,092.98	1.71%	0	\$0.00	NA	0	\$0.00
		1	\$129,478.91	1.54%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST PLACE BANK	1	\$131,147.61	1.56%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$288,189.22	3.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$125,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$124,907.23	1.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$293,434.50	3.49%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$131,364.00	1.56%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$130,498.12	1.55%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$131,898.55	1.57%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,498.34	1.59%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$129,200.00	1.53%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$145,900.43	1.73%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$282,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$126,406.12	1.5%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$137,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,058,475.30	58.5%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,553,292.00	100%	0	\$0.00		0	\$0.00
31407JCX8	ASSOCIATED BANK, NA	2	\$424,671.32	1.27%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$184,370.44	0.55%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$176,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,671.44	0.49%	0	\$0.00	NA	0	\$0.00
		2	\$558,391.47	1.67%	0	\$0.00	NA	0	\$0.00

	COLUMBIA HOME LOANS, LLC								
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$218,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$190,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$313,373.03	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$153,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$177,161.69	0.53%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	17	\$5,707,629.44	17.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$317,878.40	0.95%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$1,838,288.52	5.49%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$189,762.56	0.57%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$414,246.60	1.24%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$161,374.02	0.48%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$254,810.75	0.76%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$364,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$179,859.58	0.54%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$152,480.95	0.46%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$159,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$335,000.00	1%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$633,046.11	1.89%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$229,325.37	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$439,688.18	1.31%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$450,040.00	1.35%	0	\$0.00	NA	0	\$0.00

	OPTEUM FINANCIAL SERVICES, LLC	1	\$183,498.13	0.55%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$256,299.91	0.77%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$198,354.95	0.59%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$457,143.11	1.37%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$165,879.85	0.5%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$159,175.73	0.48%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$420,424.01	1.26%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$390,894.82	1.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,771.72	0.9%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$210,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$489,627.16	1.46%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$466,651.35	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,952,578.69	44.66%	0	\$0.00	NA	0	\$0.00
Total		143	\$33,456,919.30	100%	0	\$0.00		0	\$0.00
31407JCY6	ARVEST MORTGAGE COMPANY	8	\$503,908.79	2.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$171,823.46	1.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$61,654.21	0.37%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	154	\$9,789,738.81	58.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,896,842.72	11.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$718,453.61	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,842,469.40	21.93%	0	\$0.00	NA	0	\$0.00
Total		263	\$16,984,891.00	100%	0	\$0.00		0	\$0.00
31407JCZ3	FRANKLIN BANK, SSB	2	\$184,221.70	1.51%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	69	\$6,688,156.09	54.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,778,598.09	14.6%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	6	\$590,583.24	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,939,635.35	24.13%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,181,194.47	100%	0	\$0.00		0	\$0.00
31407JD25	ARVEST MORTGAGE COMPANY	1	\$101,398.96	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	398	\$47,676,551.95	73.68%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$137,855.91	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$407,733.70	0.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	57	\$6,670,804.16	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,839,872.32	15.01%	0	\$0.00	NA	0	\$0.00
Total		540	\$64,834,217.00	100%	0	\$0.00		0	\$0.00
31407JD33	ARVEST MORTGAGE COMPANY	5	\$1,134,326.79	0.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$725,893.19	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$674,079.19	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1,135	\$300,636,382.65	66.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$731,088.87	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	165	\$39,733,977.78	8.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	410	\$107,856,305.53	23.78%	0	\$0.00	NA	0	\$0.00
Total		1,723	\$451,492,054.00	100%	0	\$0.00		0	\$0.00
31407JD41	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,800.90	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$212,777.60	0.67%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	5	\$438,901.61	1.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$4,211,713.73	13.25%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,574.85	1.31%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$139,520.96	0.44%	0	\$0.00	NA	0	\$0.00
		2	\$430,513.04	1.35%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	BENCHMARK BANK	1	\$215,450.00	0.68%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,249,047.29	3.93%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$210,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$142,923.47	0.45%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$167,832.75	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$493,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$167,436.27	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	4	\$581,978.96	1.83%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$97,904.75	0.31%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$89,455.63	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	11	\$3,612,814.77	11.36%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$221,534.17	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$460,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$218,919.92	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$122,874.60	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$845,584.85	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$99,904.20	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$139,860.63	0.44%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$752,264.45	2.37%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$331,365.10	1.04%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$261,421.95	0.82%	0	\$0.00	NA	0	\$0.00
	MACDILL FEDERAL CREDIT UNION	19	\$3,495,619.00	10.99%	0	\$0.00	NA	0	\$0.00

	MARLBOROUGH CO-OPERATIVE BANK	1	\$233,905.50	0.74%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$169,834.77	0.53%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,347,423.05	4.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$99,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$119,883.37	0.38%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$222,642.57	0.7%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$487,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$139,863.93	0.44%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$82,417.87	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$177,427.38	0.56%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$255,751.19	0.8%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$1,859,585.34	5.85%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$134,868.78	0.42%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$228,277.91	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$309,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$148,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,045,892.65	3.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,211,506.81	13.23%	0	\$0.00	NA	0	\$0.00
Total		148	\$31,794,776.57	100%	0	\$0.00		0	\$0.00
31407JD58	ABACUS FEDERAL SAVINGS BANK	10	\$3,198,184.40	7.55%	0	\$0.00	NA	0	\$0.00
		1	\$161,841.58	0.38%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ADVANTAGE BANK	1	\$304,958.96	0.72%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$310,550.00	0.73%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$54,812.89	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$358,137.43	0.85%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$141,516.90	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$139,623.36	0.33%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$534,026.68	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$614,059.85	1.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$140,316.82	0.33%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$74,744.84	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$491,813.57	1.16%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$115,246.61	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$340,677.13	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$162,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$449,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$129,159.09	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$60,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$103,646.18	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$323,296.36	0.76%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	8	\$978,596.63	2.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	15	\$1,453,845.97	3.43%	0	\$0.00	NA	0	\$0.00
		1	\$160,434.49	0.38%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY								
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$179,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$568,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$185,865.51	0.44%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$59,793.69	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$74,390.94	0.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,315,584.90	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$457,932.88	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$167,428.45	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,431,998.95	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$496,021.33	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$189,487.87	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$65,675.80	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$463,418.04	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$631,444.99	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$394,083.20	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$103,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$685,783.94	1.62%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$483,694.71	1.14%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$321,901.13	0.76%	0	\$0.00	NA	0	\$0.00

	HAMPDEN BANK	1	\$98,205.30	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$99,260.80	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$407,608.53	0.96%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$154,472.68	0.36%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$213,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$900,038.54	2.12%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$370,724.94	0.88%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$99,292.21	0.23%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$207,564.87	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$638,028.37	1.51%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$372,850.64	0.88%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$219,243.51	0.52%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	10	\$1,135,604.47	2.68%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$325,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$169,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$146,509.01	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,873,148.48	4.42%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$350,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	7	\$1,116,045.88	2.63%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$79,727.83	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$79,727.83	0.19%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$74,736.56	0.18%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,523.70	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,312.29	0.47%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$350,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SONEPCO FEDERAL CREDIT UNION	1	\$129,103.74	0.3%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$254,070.17	0.6%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$1,118,851.64	2.64%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$70,758.46	0.17%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$47,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$229,217.52	0.54%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$3,232,392.91	7.63%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$129,251.64	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$78,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$351,956.25	0.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$458,701.11	1.08%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$171,414.84	0.4%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,621.76	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$69,756.73	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,217,556.33	14.72%	0	\$0.00	NA	0	\$0.00
Total		284	\$42,360,025.61	100%	0	\$0.00	NA	0	\$0.00
31407JD66	ARVEST MORTGAGE COMPANY	14	\$1,760,228.72	7.75%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$1,196,713.64	5.27%	0	\$0.00	NA	0	\$0.00
		119	\$19,757,729.38	86.98%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
Total			138	\$22,714,671.74	100%	0	\$0.00		0	\$0.00
31407JD74		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$67,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$56,112.52	0.31%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$80,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$66,776.89	0.37%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$116,616.56	0.65%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$49,832.42	0.28%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$293,268.30	1.64%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$202,854.11	1.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$63,784.58	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$72,890.00	0.41%	0	\$0.00	NA	0	\$0.00
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$64,785.86	0.36%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	11	\$726,519.97	4.07%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICAN FORK	1	\$56,500.00	0.32%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$73,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$81,500.00	0.46%	0	\$0.00	NA	0	\$0.00
		BANKIOWA	1	\$72,255.97	0.4%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK CREDIT UNION	2	\$119,662.87	0.67%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$52,327.04	0.29%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,833.50	0.28%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	5	\$294,139.04	1.65%	0	\$0.00	NA	0	\$0.00
			1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,736.44	0.84%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	5	\$305,461.08	1.71%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$78,140.60	0.44%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$40,820.00	0.23%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$59,798.05	0.33%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$60,596.99	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,311.01	0.44%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	38	\$2,403,846.94	13.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$100,060.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$133,336.93	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$67,771.12	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$221,667.25	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$172,422.69	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$78,734.09	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,600.40	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	3	\$181,129.34	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$63,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$230,337.77	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$48,238.83	0.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$129,568.86	0.73%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	1	\$55,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	1	\$74,752.91	0.42%	0	\$0.00	NA	0	\$0.00
FULTON SAVINGS BANK	1	\$78,400.00	0.44%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$202,000.00	1.13%	0	\$0.00	NA	0	\$0.00
GECU	1	\$69,764.38	0.39%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$74,493.80	0.42%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$74,752.92	0.42%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$178,209.95	1%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	3	\$184,634.30	1.03%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$146,752.92	0.82%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$237,425.55	1.33%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$71,760.24	0.4%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$70,960.34	0.4%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$60,450.00	0.34%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$59,800.20	0.33%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$58,805.62	0.33%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$52,627.92	0.29%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$73,551.59	0.41%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$49,837.04	0.28%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$191,362.46	1.07%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$149,733.60	0.84%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$68,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	4	\$240,275.33	1.34%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC.								
	MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$65,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$74,750.25	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$214,100.00	1.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$188,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$79,730.73	0.45%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$104,307.27	0.58%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$57,406.12	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$123,585.50	0.69%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$219,277.87	1.23%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$514,508.72	2.88%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$352,552.60	1.97%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$80,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$174,807.00	0.98%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$72,756.91	0.41%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$63,205.28	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$457,723.86	2.56%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$77,372.99	0.43%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC.	1	\$65,780.22	0.37%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$71,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$127,859.58	0.72%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,065,436.22	22.74%	0	\$0.00	NA	0	\$0.00
Total		283	\$17,866,050.21	100%	0	\$0.00		0	\$0.00
31407JD82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$522,090.91	0.76%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$111,627.04	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$355,549.22	0.52%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$262,314.09	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$1,260,103.40	1.83%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,991.38	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$977,288.52	1.42%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$418,990.23	0.61%	0	\$0.00	NA	0	\$0.00
	AMERIANA BANK AND TRUST, SB	1	\$299,000.99	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,467,419.62	2.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$149,836.60	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$175,413.92	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$223,706.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$636,884.07	0.93%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$770,903.58	1.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$916,066.54	1.33%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$415,613.72	0.6%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	AURORA FINANCIAL GROUP INC.	2	\$402,117.60	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$412,649.37	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$296,996.97	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$99,264.76	0.14%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$149,505.84	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$245,171.99	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$325,890.95	0.47%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$528,664.36	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$647,253.48	0.94%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$274,667.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$992,730.09	1.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$116,614.55	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$109,633.70	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$255,046.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$88,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$247,569.17	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	6	\$714,227.31	1.04%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$159,467.19	0.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$120,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$241,500.00	0.35%	0	\$0.00	NA	0	\$0.00

EVERBANK	4	\$787,901.66	1.14%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$420,206.04	0.61%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	49	\$7,093,274.76	10.31%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$112,075.54	0.16%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$548,148.76	0.8%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$510,773.80	0.74%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	6	\$726,421.22	1.06%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$701,630.41	1.02%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,051,808.62	1.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$193,866.10	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$87,706.96	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$132,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$119,604.67	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$591,229.23	0.86%	0	\$0.00	NA	0	\$0.00
FIRST WEST MORTGAGE BANKERS LTD.	1	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$557,651.87	0.81%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$918,844.00	1.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	8	\$1,329,075.00	1.93%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$447,260.74	0.65%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$219,275.23	0.32%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	12	\$1,731,440.64	2.52%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$101,653.81	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$477,269.35	0.69%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$716,602.30	1.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$102,059.01	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$338,559.35	0.49%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$470,425.94	0.68%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$102,158.67	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$214,572.95	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$96,677.58	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$270,124.63	0.39%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$464,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$259,101.84	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$239,192.19	0.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$278,007.41	0.4%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$104,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$863,121.77	1.25%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$119,600.40	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$172,838.09	0.25%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,500.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.								
	MISSION FEDERAL CREDIT UNION	2	\$242,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$161,853.38	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$187,387.29	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$183,355.62	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,241,574.67	1.8%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$168,864.78	0.25%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$170,379.04	0.25%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$99,674.08	0.14%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$89,697.07	0.13%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$265,925.98	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,690.39	0.14%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$350,820.66	0.51%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,731.95	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$119,508.37	0.17%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$174,429.66	0.25%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$132,557.11	0.19%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC.	1	\$85,713.62	0.12%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$1,142,523.60	1.66%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$443,828.36	0.64%	0	\$0.00	NA	0	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$291,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$114,118.71	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$192,357.31	0.28%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,177.98	0.27%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$299,003.10	0.43%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$85,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$139,538.78	0.2%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$179,447.04	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$329,953.01	0.48%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,903,438.60	2.77%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$215,648.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$139,543.73	0.2%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$92,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$350,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$740,797.05	1.08%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$187,919.98	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$531,791.21	0.77%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$139,700.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$127,489.43	0.19%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESCOM CREDIT UNION	2	\$388,687.31	0.56%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	9	\$1,390,044.91	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,055,685.74	19%	0	\$0.00	NA	0	\$0.00
Total		427	\$68,827,188.22	100%	0	\$0.00		0	\$0.00
31407JD90	ARVEST MORTGAGE COMPANY	14	\$1,342,269.05	9.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$252,691.49	1.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$343,838.76	2.44%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$462,668.92	3.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	82	\$11,638,146.10	82.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$311,758.68	0.49%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,351,373.00	100%	0	\$0.00		0	\$0.00
31407JDA7	CITIMORTGAGE, INC.	2	\$425,172.84	2.03%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	47	\$12,648,987.07	60.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,330,975.42	6.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,013,835.17	4.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$304,750.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,269,456.12	25.1%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,993,176.62	100%	0	\$0.00		0	\$0.00
31407JDB5	CITIMORTGAGE, INC.	1	\$216,469.06	0.76%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$424,425.90	1.5%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	68	\$12,624,228.79	44.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,770,256.35	6.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$666,646.18	2.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$251,696.39	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,921,882.33	43.62%	0	\$0.00	NA	0	\$0.00

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Total			149	\$28,875,605.00	100%	0	\$0.00		0	\$0.00
31407JDC3	ARVEST MORTGAGE COMPANY	5	\$788,770.00	0.71%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	4	\$621,121.22	0.56%	0	\$0.00	NA	0	\$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	500	\$80,949,430.71	72.46%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,192,196.12	3.75%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	18	\$2,862,491.67	2.56%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	5	\$840,795.64	0.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	137	\$22,089,685.64	19.21%	0	\$0.00	NA	0	\$0.00	
Total			695	\$112,344,491.00	100%	0	\$0.00		0	\$0.00
31407JDD1	ARVEST MORTGAGE COMPANY	3	\$675,916.52	0.1%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	11	\$2,722,919.40	0.39%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$662,422.51	0.1%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	11	\$2,828,381.09	0.41%	0	\$0.00	NA	0	\$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	1,991	\$507,049,470.42	72.94%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	76	\$19,382,705.95	2.79%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	85	\$20,737,916.01	2.98%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	3	\$815,447.72	0.12%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	28	\$8,998,746.22	1.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	520	\$135,611,053.16	18.88%	0	\$0.00	NA	0	\$0.00	
Total			2,731	\$699,484,979.00	100%	0	\$0.00		0	\$0.00
31407JDE9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$181,188.01	0.47%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$60,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$74,935.43	0.19%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	5	\$348,358.29	0.9%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	10	\$685,883.30	1.78%	0	\$0.00	NA	0	\$0.00	

	AMEGY MORTGAGE	2	\$155,071.23	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$109,405.72	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$269,759.16	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	36	\$2,299,836.96	5.96%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$79,792.19	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$49,957.99	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$517,146.11	1.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$153,068.10	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	2	\$140,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$43,662.52	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$71,188.65	0.18%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$61,698.13	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$64,944.04	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$49,956.95	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$523,007.05	1.36%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$65,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$55,954.10	0.15%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$154,936.99	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$137,541.31	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$117,243.18	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$382,809.14	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,250.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$45,300.00	0.12%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK OF CORTEZ								
	CLINTON NATIONAL BANK	2	\$134,305.23	0.35%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,742.20	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$125,899.24	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	6	\$361,769.99	0.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,054.34	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$76,214.91	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,536.86	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$82,175.00	0.21%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$74,936.99	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,931.12	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$115,641.76	0.3%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$180,535.90	0.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$185,040.61	0.48%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$79,721.90	0.21%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$83,858.46	0.22%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$55,952.95	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,941.19	0.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,040,138.88	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$124,834.09	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	7	\$510,850.02	1.32%	0	\$0.00	NA	0	\$0.00

	OF SC								
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$107,598.02	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$49,958.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$81,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	7	\$402,036.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$133,840.90	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$421,571.14	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$618,216.83	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$67,944.26	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$90,758.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$62,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$127,029.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$61,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$962,477.90	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$75,936.15	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$46,262.98	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$163,110.09	0.42%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,936.99	0.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$49,958.93	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$149,936.99	0.39%	0	\$0.00	NA	0	\$0.00

GARDINER SAVINGS INSTITUTION FSB	5	\$353,767.02	0.92%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	9	\$620,548.86	1.61%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$197,854.62	0.51%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$68,940.59	0.18%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$64,945.40	0.17%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$54,953.79	0.14%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$65,943.18	0.17%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	7	\$533,002.21	1.38%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	4	\$283,251.66	0.73%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$136,830.92	0.35%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$134,885.43	0.35%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$79,934.43	0.21%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$65,944.54	0.17%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$74,690.00	0.19%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$82,329.06	0.21%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$79,931.12	0.21%	0	\$0.00	NA	0	\$0.00
MACDILL FEDERAL CREDIT UNION	2	\$138,132.11	0.36%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$64,543.05	0.17%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	2	\$113,120.00	0.29%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$75,734.74	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$43,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$229,774.06	0.6%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC	3	\$196,486.60	0.51%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,092,959.32	2.83%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$338,550.41	0.88%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$114,457.59	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$133,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$57,702.66	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$44,961.26	0.12%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$225,611.52	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$253,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$54,909.56	0.14%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$43,962.12	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$199,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$235,700.20	0.61%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$154,068.84	0.4%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$61,496.20	0.16%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$54,953.79	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$64,051.31	0.17%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST AND SAVINGS BANK								
	PIONEER CREDIT UNION	1	\$80,530.61	0.21%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$78,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,437.29	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$63,145.59	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$83,429.85	0.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$43,164.59	0.11%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$58,950.43	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$147,877.05	0.38%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$75,444.98	0.2%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$159,317.59	0.41%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$73,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	32	\$2,045,542.65	5.31%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$66,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$62,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$81,605.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$157,332.79	0.41%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$247,506.50	0.64%	0	\$0.00	NA	0	\$0.00
		4	\$268,338.95	0.7%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION								
	SUTTON STATE BANK	1	\$46,961.48	0.12%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$75,335.09	0.2%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$63,624.08	0.17%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$82,732.13	0.21%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$200,212.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$126,096.55	0.33%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$74,870.49	0.19%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$146,495.40	0.38%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,204.71	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$137,934.01	0.36%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$158,929.42	0.41%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$77,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$54,253.27	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$41,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,948.34	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$74,936.99	0.19%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$76,436.80	0.2%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$72,339.47	0.19%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY	1	\$47,884.17	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$74,935.43	0.19%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$130,784.78	0.34%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$82,337.60	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$301,117.81	0.78%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,738.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$9,768,726.57	25.02%	0	\$0.00	NA	0	\$0.00
Total		583	\$38,689,405.00	100%	0	\$0.00		0	\$0.00
31407JDF6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,860.24	0.18%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$89,876.27	0.19%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$94,920.19	0.2%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$108,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$89,922.51	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$269,593.64	0.56%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$466,839.57	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$387,508.99	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$97,380.65	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$196,578.99	0.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	36	\$3,499,557.13	7.3%	0	\$0.00	NA	0	\$0.00
		2	\$180,031.11	0.38%	0	\$0.00	NA	0	\$0.00

	ATHOL SAVINGS BANK								
	AURORA FINANCIAL GROUP INC.	2	\$208,545.69	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$561,917.57	1.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$192,425.87	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$109,405.73	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$91,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$90,921.66	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$97,116.31	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$94,918.21	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$86,925.10	0.18%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$88,925.23	0.19%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$183,645.58	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$295,344.98	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$99,918.03	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$815,495.96	1.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$101,912.18	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$87,088.03	0.18%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$92,722.04	0.19%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$96,345.96	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$108,511.60	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$190,120.73	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$298,653.58	0.62%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$108,035.38	0.23%	0	\$0.00	NA	0	\$0.00

	DFCU FINANCIAL	1	\$94,920.18	0.2%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$85,429.92	0.18%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$99,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,662.39	0.21%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$99,831.49	0.21%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$89,924.38	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$98,686.59	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$91,423.13	0.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,344,450.97	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$105,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,924.23	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,926.82	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$89,922.51	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$84,926.82	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$486,200.17	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$497,775.22	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$680,087.13	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,448.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK	1	\$87,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$94,920.19	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$99,414.33	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$206,526.35	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$107,107.70	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$200,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$716,116.77	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,918.03	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$853,757.78	1.78%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$98,733.05	0.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$372,971.72	0.78%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$175,853.98	0.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$190,927.75	0.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$99,915.99	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$98,317.33	0.21%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	15	\$1,466,860.61	3.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$279,770.49	0.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$84,926.82	0.18%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$91,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$201,914.30	0.42%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$189,914.30	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0.00

HOME SAVINGS AND LOAN COMPANY	2	\$197,831.75	0.41%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$102,731.47	0.21%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$200,826.95	0.42%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$100,717.38	0.21%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$104,900.00	0.22%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$107,907.01	0.23%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$289,904.14	0.6%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$183,418.21	0.38%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$102,413.89	0.21%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$103,830.52	0.22%	0	\$0.00	NA	0	\$0.00
MACDILL FEDERAL CREDIT UNION	4	\$370,903.01	0.77%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$283,313.90	0.59%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$285,722.43	0.6%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$95,919.34	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,513,371.70	3.16%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$204,310.11	0.43%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$195,274.64	0.41%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,915.99	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$98,319.34	0.21%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$193,716.16	0.4%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	1	\$104,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$359,468.02	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$85,827.84	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,930.32	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$99,925.64	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$591,969.02	1.24%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$89,924.38	0.19%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$101,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,932.02	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$107,911.47	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$283,046.80	0.59%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$99,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$89,922.51	0.19%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$98,317.33	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$201,626.26	0.42%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$108,381.00	0.23%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$299,634.08	0.63%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$418,070.64	0.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,475.00	0.42%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$199,915.99	0.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$87,671.67	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,917.34	0.41%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$98,800.00	0.21%	0	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$91,920.79	0.19%	0	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	\$0.00
R-G CROWN BANK	1	\$87,626.08	0.18%	0	\$0.00	NA	\$0.00
REPUBLIC BANK	1	\$103,914.76	0.22%	0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$93,500.00	0.2%	0	\$0.00	NA	\$0.00
S&T BANK	3	\$298,138.98	0.62%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.18%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	8	\$749,910.94	1.56%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	2	\$202,272.13	0.42%	0	\$0.00	NA	\$0.00
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$91,800.00	0.19%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	3	\$294,778.23	0.62%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$98,510.00	0.21%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	2	\$191,000.00	0.4%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	2	\$209,615.32	0.44%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$487,740.85	1.02%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$91,920.79	0.19%	0	\$0.00	NA	\$0.00
TCSB MORTGAGE CORPORATION	2	\$190,026.23	0.4%	0	\$0.00	NA	\$0.00
TEXAS BANK	2	\$198,100.00	0.41%	0	\$0.00	NA	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$85,000.00	0.18%	0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$94,918.21	0.2%	0	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	2	\$200,538.21	0.42%	0	\$0.00	NA	\$0.00

	THE HONOR STATE BANK	1	\$109,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$95,917.34	0.2%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$178,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$85,626.21	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$304,991.28	0.64%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$85,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$108,656.37	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$85,925.96	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,497.08	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$296,914.74	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$11,928,984.79	24.75%	0	\$0.00	NA	0	\$0.00
Total		495	\$47,927,280.01	100%	0	\$0.00		0	\$0.00
31407JDG4	AEA FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$225,315.17	0.74%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$583,701.13	1.91%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,355.42	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$119,903.70	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$234,090.00	0.77%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$234,406.28	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$1,746,296.95	5.72%	0	\$0.00	NA	0	\$0.00
		1	\$115,902.54	0.38%	0	\$0.00	NA	0	\$0.00

	ATHOL SAVINGS BANK								
	BANCORPSOUTH BANK	1	\$121,447.88	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$112,805.25	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$245,336.59	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,896.68	0.39%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,507.31	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$113,906.56	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$597,865.58	1.96%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$115,337.70	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,296.33	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$119,896.68	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$112,809.59	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,958.15	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$114,705.90	0.38%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$118,298.06	0.39%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,499.73	0.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$225,805.41	0.74%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$232,809.17	0.76%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$124,342.85	0.41%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$114,306.22	0.37%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$932,930.54	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$118,400.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$119,796.77	0.39%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FINANCIAL BANK	2	\$232,099.27	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$114,743.52	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$345,612.81	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$231,807.55	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$119,896.68	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$112,907.38	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$115,803.68	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$578,736.45	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$122,297.17	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$238,994.05	0.78%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$349,603.53	1.15%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$119,899.19	0.39%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$122,896.66	0.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$223,163.26	0.73%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$479,705.86	1.57%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$111,056.62	0.36%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$119,901.64	0.39%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$234,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$114,904.80	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$235,895.83	0.77%	0	\$0.00	NA	0	\$0.00

	IOWA STATE BANK	1	\$113,807.90	0.37%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$221,150.00	0.72%	0	\$0.00	NA	0	\$0.00
	MACDILL FEDERAL CREDIT UNION	4	\$457,316.84	1.5%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$237,605.57	0.78%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$578,077.47	1.89%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,900.99	0.38%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$350,535.59	1.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,905.30	0.36%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,899.19	0.39%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$114,701.29	0.38%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$119,899.18	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$119,799.27	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$123,795.91	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,220.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$475,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$226,202.29	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,907.59	0.36%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$123,579.72	0.4%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$232,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	OLIN COMMUNITY CREDIT UNION	1	\$111,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$116,904.06	0.38%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$119,896.68	0.39%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$242,644.96	0.8%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$464,962.18	1.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$119,159.81	0.39%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$118,904.83	0.39%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$113,904.22	0.37%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$241,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$119,583.22	0.39%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$111,897.51	0.37%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$229,806.60	0.75%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$243,055.47	0.8%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$118,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$1,053,105.18	3.45%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$111,903.57	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$343,748.57	1.13%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	3	\$359,100.00	1.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$123,393.67	0.4%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$224,003.14	0.73%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$240,998.69	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION								
	TIERONE BANK	3	\$344,010.71	1.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$120,548.64	0.4%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$109,909.84	0.36%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$238,800.26	0.78%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$364,018.43	1.19%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$116,002.47	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,817,409.53	22.35%	0	\$0.00	NA	0	\$0.00
Total		261	\$30,514,982.43	100%	0	\$0.00		0	\$0.00
31407JDH2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,897.54	0.22%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$131,886.35	0.23%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$142,552.67	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$138,883.80	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$540,951.16	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,681.71	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$132,709.71	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$403,788.26	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$261,890.78	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$147,791.72	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$393,036.37	0.68%	0	\$0.00	NA	0	\$0.00
		37	\$5,077,088.97	8.77%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	ATHOL SAVINGS BANK	1	\$131,772.06	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$428,114.04	0.74%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$275,848.37	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$139,574.83	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	2	\$263,882.91	0.46%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$140,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$128,689.11	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$125,494.48	0.22%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$271,768.84	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$399,768.56	0.69%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$676,161.77	1.17%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$137,681.36	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$132,891.05	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,210,941.64	2.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$139,270.63	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$149,471.20	0.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$143,876.02	0.25%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$127,895.08	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$129,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$144,883.47	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,440.86	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$391,123.68	0.68%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$134,886.59	0.23%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$148,671.88	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$127,290.37	0.22%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION								
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$127,892.46	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$274,286.25	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,327.54	0.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$393,678.14	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$146,882.44	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$401,068.21	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$138,886.06	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$430,060.92	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$811,940.67	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$262,893.64	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$133,405.04	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$265,579.35	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$128,894.26	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$140,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$269,972.97	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$561,977.46	0.97%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$269,773.15	0.47%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION	2	\$261,782.58	0.45%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$135,885.74	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$259,897.54	0.45%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$135,882.90	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$397,367.96	0.69%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	7	\$934,136.34	1.61%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$136,269.98	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$952,717.78	1.65%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$280,758.07	0.48%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$254,785.61	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$278,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$285,753.77	0.49%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$290,994.38	0.5%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$276,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$283,858.24	0.49%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$147,772.66	0.26%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$424,261.25	0.73%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$272,592.38	0.47%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$134,886.59	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$397,933.77	0.69%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$129,893.44	0.22%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$149,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$555,117.87	0.96%	0	\$0.00	NA	0	\$0.00
		16	\$2,152,258.20	3.72%	0	\$0.00	NA	0	\$0.00

	MACDILL FEDERAL CREDIT UNION								
	MAIN STREET BANK AND TRUST	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$272,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$139,871.86	0.24%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$147,862.58	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$697,731.34	1.2%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$149,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$127,625.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$561,547.47	0.97%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$273,273.04	0.47%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$138,883.21	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$143,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$129,888.07	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$139,193.68	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$428,250.32	0.74%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$264,771.84	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$284,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$547,631.40	0.95%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	5	\$690,741.84	1.19%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$139,362.65	0.24%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY	1	\$135,885.75	0.23%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$413,699.61	0.71%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$133,937.80	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$146,876.50	0.25%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$402,891.62	0.7%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$562,776.80	0.97%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$142,879.86	0.25%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$276,596.08	0.48%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$135,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,885.75	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$272,656.02	0.47%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$147,166.61	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$133,837.46	0.23%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$286,065.33	0.49%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$271,577.11	0.47%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$1,513,994.58	2.61%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$129,896.05	0.22%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$265,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$398,059.81	0.69%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$129,890.78	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$413,883.22	0.71%	0	\$0.00	NA	0	\$0.00

	THE HONOR STATE BANK								
	TINKER FEDERAL CREDIT UNION	1	\$130,742.74	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$284,066.95	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$140,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$147,875.67	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$149,471.20	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,886.58	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$139,879.46	0.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$130,987.13	0.23%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$394,203.68	0.68%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$277,772.10	0.48%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$279,963.27	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,379,100.73	22.89%	0	\$0.00	NA	0	\$0.00
Total		425	\$58,050,224.00	100%	0	\$0.00		0	\$0.00
31407JDJ8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$329,857.18	0.65%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$312,981.49	0.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$805,176.18	1.59%	0	\$0.00	NA	0	\$0.00
		3	\$502,725.26	0.99%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,663.84	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$345,677.92	0.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$3,391,637.25	6.7%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$174,705.10	0.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$164,857.94	0.33%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$174,749.41	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$152,668.44	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$172,851.06	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$488,268.79	0.96%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$163,059.49	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$169,903.59	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$944,005.95	1.87%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$310,738.55	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$168,961.39	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,968,599.91	3.89%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$167,855.36	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$166,756.30	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,759.38	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$155,872.13	0.31%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK								
	CORTRUST BANK	1	\$163,858.80	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$154,474.62	0.31%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$167,862.29	0.33%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$153,467.75	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$333,464.00	0.66%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$163,862.21	0.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$972,672.06	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,006.94	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$319,083.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$647,257.18	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$153,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$336,696.88	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$170,852.78	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,858.80	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$174,249.84	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$617,330.32	1.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$169,720.50	0.34%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$173,850.18	0.34%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$336,020.99	0.66%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$1,720,364.04	3.4%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	3	\$479,538.95	0.95%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$765,311.84	1.51%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$171,545.75	0.34%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$639,957.30	1.26%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$162,863.05	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$347,258.02	0.69%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$149,873.98	0.3%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$328,267.82	0.65%	0	\$0.00	NA	0	\$0.00
	MACDILL FEDERAL CREDIT UNION	8	\$1,275,883.73	2.52%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$173,589.00	0.34%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$151,490.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,078,076.87	2.13%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$162,612.00	0.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$456,520.06	0.9%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,870.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,519.96	0.31%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$169,857.18	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$463,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$168,854.50	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$174,300.00	0.34%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	OLD SECOND MORTGAGE COMPANY	1	\$171,855.50	0.34%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$316,430.53	0.63%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$814,213.34	1.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$154,869.78	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$633,195.34	1.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$153,068.10	0.3%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$482,101.05	0.95%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$972,710.82	1.92%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$171,851.91	0.34%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$170,856.34	0.34%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$638,600.00	1.26%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$337,759.83	0.67%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$151,869.13	0.3%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL SAVINGS BANK	1	\$159,865.58	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$157,140.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,873.97	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$159,726.40	0.32%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$478,228.04	0.95%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$171,851.91	0.34%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$162,616.34	0.32%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,878.44	0.3%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$158,503.41	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,557,990.14	28.42%	0	\$0.00	NA	0	\$0.00
Total		315	\$50,762,581.00	100%	0	\$0.00		0	\$0.00
31407JDK5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$292,747.74	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$604,288.62	0.25%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$640,461.47	0.26%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$240,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$235,806.56	0.1%	0	\$0.00	NA	0	\$0.00
		4	\$873,566.89	0.36%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ALPINE BANK OF ILLINOIS	6	\$1,426,674.26	0.59%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$2,541,551.15	1.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$233,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,612,768.08	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$194,832.21	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,963,612.92	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,071,083.51	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$958,908.37	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$398,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,036,500.06	0.43%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$426,901.26	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	41	\$9,627,976.82	3.96%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$302,739.13	0.12%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	2	\$431,359.96	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,316,418.50	0.54%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,764,723.02	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,944,815.75	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$174,852.97	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$796,317.97	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	2	\$556,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$278,266.02	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$339,714.36	0.14%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	3	\$700,413.58	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,548,585.90	1.05%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	22	\$4,988,701.15	2.05%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$933,072.47	0.38%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$184,840.72	0.08%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$416,640.98	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$399,655.61	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$378,689.33	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$618,669.38	0.25%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$300,903.15	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$949,111.63	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,729.16	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$177,846.75	0.07%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$432,030.16	0.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,855,668.95	1.18%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$649,953.88	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$194,840.16	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$437,185.43	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	36	\$8,449,521.25	3.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$275,317.32	0.11%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK OF CORTEZ	1	\$299,747.96	0.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$181,708.05	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$783,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$186,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$416,957.71	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$609,742.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$534,673.02	0.22%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$498,367.78	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$399,505.91	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$418,094.39	0.17%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$199,831.97	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,094,464.37	0.45%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	2	\$427,649.18	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$685,867.31	0.28%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$206,240.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$199,831.97	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$714,165.89	0.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	17	\$4,347,507.57	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$407,648.72	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA	1	\$331,727.87	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$912,647.26	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,167.79	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$579,504.80	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$1,001,480.90	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$410,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$2,586,432.58	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,228,157.10	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$438,549.90	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$189,840.37	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$239,793.36	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$309,733.10	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$648,161.46	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$177,846.74	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$205,422.98	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$2,749,487.75	1.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$399,857.56	0.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,377,957.27	0.57%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,932,868.10	0.8%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	10	\$2,738,958.11	1.13%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	1	\$256,184.59	0.11%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$363,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$255,395.61	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$215,718.62	0.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	19	\$4,912,955.72	2.02%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$219,410.93	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$442,624.18	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,535,155.46	0.63%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$179,845.02	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$393,776.06	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$1,398,387.90	0.58%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$838,794.40	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$678,415.40	0.28%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	6	\$1,556,916.63	0.64%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$215,818.53	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$269,533.75	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	15	\$3,361,503.03	1.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$727,695.49	0.3%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$209,966.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$283,761.40	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$247,786.48	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$201,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$592,643.17	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$460,941.97	0.19%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	KINECTA FEDERAL CREDIT UNION	2	\$575,497.21	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$267,769.25	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$279,528.19	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$217,812.31	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$174,849.33	0.07%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$457,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$230,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$3,031,344.52	1.25%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$374,677.14	0.15%	0	\$0.00	NA	0	\$0.00
	MACDILL FEDERAL CREDIT UNION	18	\$4,085,508.13	1.68%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$589,481.97	0.24%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	3	\$648,149.21	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$177,846.74	0.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$321,443.96	0.13%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$199,328.24	0.08%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$526,448.44	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$174,856.55	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$241,796.69	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,296,822.41	1.36%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$1,000,001.39	0.41%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,128,916.90	0.46%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$488,789.02	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS	13	\$3,876,066.68	1.59%	0	\$0.00	NA	0	\$0.00

	BANK								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$679,184.89	0.28%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$304,756.09	0.13%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$506,098.18	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$1,020,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,131,576.55	0.47%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$175,348.90	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$498,176.72	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$203,824.36	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$847,460.96	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$176,263.48	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,215,356.34	0.5%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	3	\$597,356.66	0.25%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$198,229.18	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,080.76	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,057,230.45	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$619,466.21	0.25%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$279,758.93	0.12%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	6	\$1,186,842.86	0.49%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$188,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$198,379.05	0.08%	0	\$0.00	NA	0	\$0.00

	ORRSTOWN BANK	3	\$910,225.96	0.37%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,155,639.37	0.48%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$287,758.05	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	33	\$8,004,935.97	3.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$205,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	2	\$534,539.37	0.22%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$967,424.85	0.4%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,948.69	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$311,731.37	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$495,020.92	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$720,806.58	0.3%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$313,661.54	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$205,981.02	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$470,981.57	0.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$179,748.86	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$416,658.19	0.17%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	3	\$576,676.56	0.24%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	5	\$1,314,922.72	0.54%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$179,395.41	0.07%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	13	\$2,914,447.76	1.2%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$199,831.97	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$399,663.95	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$488,098.09	0.2%	0	\$0.00	NA	0	\$0.00

	BANK								
	SPACE COAST CREDIT UNION	4	\$952,760.74	0.39%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$194,840.16	0.08%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$244,794.17	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	8	\$2,053,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$541,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$665,981.57	0.27%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$1,059,747.93	0.44%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	3	\$704,766.24	0.29%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$500,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$354,694.36	0.15%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$253,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$239,798.37	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	12	\$2,594,221.25	1.07%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$367,438.69	0.15%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$201,430.63	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$189,840.37	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$279,758.93	0.12%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$328,730.32	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$375,576.36	0.15%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	4	\$1,221,660.53	0.5%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$1,237,075.67	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL SAVINGS BANK								
	UNITED BANK OF UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$242,191.30	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$402,020.32	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$178,845.89	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$689,737.57	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$233,605.69	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,845.42	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$319,651.22	0.13%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	4	\$833,611.09	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$1,333,367.16	0.55%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	8	\$2,359,425.58	0.97%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$914,295.57	0.38%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$202,629.71	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$199,835.74	0.08%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	15	\$4,123,505.56	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$45,039,034.57	18.3%	0	\$0.00	NA	0	\$0.00
Total		985	\$243,715,186.00	100%	0	\$0.00		0	\$0.00
31407JDL3	ARVEST MORTGAGE COMPANY	8	\$583,139.04	0.79%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$134,832.72	0.18%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$114,677.96	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	798	\$53,384,969.40	72.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$68,257.56	0.09%	0	\$0.00	NA	0	\$0.00
		91	\$6,158,307.44	8.33%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	STAR FINANCIAL GROUP, INC.	1	\$78,330.82	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$210,010.18	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$13,574,128.88	17.85%	0	\$0.00	NA	0	\$0.00
Total		1,104	\$74,306,654.00	100%	0	\$0.00		0	\$0.00
31407JDM1	ARVEST MORTGAGE COMPANY	12	\$1,125,188.07	0.8%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$102,074.17	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$402,849.54	0.28%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1,011	\$98,762,555.28	69.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$304,012.94	0.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	120	\$11,713,985.96	8.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$99,909.60	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$29,165,010.44	20.43%	0	\$0.00	NA	0	\$0.00
Total		1,451	\$141,675,586.00	100%	0	\$0.00		0	\$0.00
31407JDN9	ARVEST MORTGAGE COMPANY	7	\$824,789.14	0.7%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$115,694.92	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	720	\$84,133,222.58	71.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$238,941.41	0.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	67	\$7,864,583.80	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$24,732,601.15	20.83%	0	\$0.00	NA	0	\$0.00
Total		1,009	\$117,909,833.00	100%	0	\$0.00		0	\$0.00
31407JDP4	ARVEST MORTGAGE COMPANY	6	\$827,641.61	0.35%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$276,511.39	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$279,560.82	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1,202	\$163,637,737.96	68.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$867,944.25	0.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	122	\$16,822,871.75	7.03%	0	\$0.00	NA	0	\$0.00
		3	\$434,231.55	0.18%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK												
	Unavailable	414	\$56,571,076.67	23.46%	0	\$0.00	NA	0	\$0.00				
Total		1,757	\$239,717,576.00	100%	0	\$0.00		0	\$0.00				
31407JDQ2	ARVEST MORTGAGE COMPANY	5	\$785,021.57	0.28%	0	\$0.00	NA	0	\$0.00				
	CITIMORTGAGE, INC.	2	\$309,589.56	0.11%	0	\$0.00	NA	0	\$0.00				
	FRANKLIN BANK, SSB	6	\$1,000,279.46	0.36%	0	\$0.00	NA	0	\$0.00				
	GOLDMAN SACHS MORTGAGE COMPANY	1,183	\$192,482,044.88	68.92%	0	\$0.00	NA	0	\$0.00				
	NATIONAL CITY MORTGAGE COMPANY	4	\$651,003.20	0.23%	0	\$0.00	NA	0	\$0.00				
	PHH MORTGAGE CORPORATION	116	\$18,662,619.32	6.68%	0	\$0.00	NA	0	\$0.00				
	PULTE MORTGAGE, L.L.C.	1	\$169,762.39	0.06%	0	\$0.00	NA	0	\$0.00				
	STAR FINANCIAL GROUP, INC.	2	\$328,409.99	0.12%	0	\$0.00	NA	0	\$0.00				
	WASHINGTON MUTUAL BANK	1	\$154,859.87	0.06%	0	\$0.00	NA	0	\$0.00				
	Unavailable	401	\$65,228,026.76	23.18%	0	\$0.00	NA	0	\$0.00				
Total		1,721	\$279,771,617.00	100%	0	\$0.00		0	\$0.00				
31407JDR0	GOLDMAN SACHS MORTGAGE COMPANY	92	\$31,884,379.93	56.66%	0	\$0.00	NA	0	\$0.00				
	PHH MORTGAGE CORPORATION	23	\$8,247,259.12	14.65%	0	\$0.00	NA	0	\$0.00				
	Unavailable	45	\$16,644,270.95	28.69%	0	\$0.00	NA	0	\$0.00				
Total		160	\$56,775,910.00	100%	0	\$0.00		0	\$0.00				
31407JDS8	FRANKLIN BANK, SSB	14	\$4,333,257.71	3.74%	0	\$0.00	NA	0	\$0.00				
	GOLDMAN SACHS MORTGAGE COMPANY	270	\$64,498,478.14	55.74%	0	\$0.00	NA	0	\$0.00				
	NATIONAL CITY MORTGAGE COMPANY	3	\$746,730.70	0.65%	0	\$0.00	NA	0	\$0.00				
	PHH MORTGAGE CORPORATION	11	\$2,727,847.06	2.36%	0	\$0.00	NA	0	\$0.00				
	Unavailable	174	\$43,402,894.49	37.51%	0	\$0.00	NA	0	\$0.00				
Total		472	\$115,709,208.10	100%	0	\$0.00		0	\$0.00				
31407JDU3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$153,450.60	0.74%	0	\$0.00	NA	0	\$0.00				
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$63,550.00	0.31%	0	\$0.00	NA	0	\$0.00				

	AEA FEDERAL CREDIT UNION	1	\$76,930.39	0.37%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$125,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$83,927.32	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$333,678.79	1.62%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$185,829.80	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$151,661.37	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$48,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$51,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$689,650.07	3.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$448,561.51	2.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$385,705.65	1.87%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$116,452.97	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$73,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$64,543.01	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$70,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$144,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$292,597.59	1.42%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$41,962.03	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,927.68	0.39%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$130,809.49	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$129,029.77	0.63%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$79,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$70,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		4	\$258,503.32	1.25%	0	\$0.00	NA	0	\$0.00

	CLINTON NATIONAL BANK								
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$79,126.82	0.38%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$136,676.33	0.66%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$181,730.21	0.88%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$151,860.78	0.74%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$151,483.03	0.73%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$44,960.30	0.22%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$68,737.81	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$135,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$162,552.31	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$80,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$607,734.61	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$668,310.39	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$265,098.22	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$119,391.89	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$151,036.72	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$310,970.87	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$116,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$59,947.06	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$142,873.83	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$48,756.95	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$67,140.71	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$145,537.08	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$56,949.71	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF WESTERN ILLINOIS								
	FREMONT BANK	2	\$107,732.00	0.52%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$195,399.65	0.95%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$126,605.19	0.61%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$81,126.59	0.39%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$63,940.72	0.31%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$180,762.14	0.88%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	3	\$211,830.94	1.03%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$82,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$67,040.80	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$158,050.00	0.77%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$77,223.73	0.37%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$74,932.20	0.36%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$59,447.50	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$73,533.46	0.36%	0	\$0.00	NA	0	\$0.00
	MACDILL FEDERAL CREDIT UNION	1	\$80,286.15	0.39%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$61,943.95	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$55,614.18	0.27%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$44,959.32	0.22%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$74,933.83	0.36%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$114,954.80	0.56%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$83,416.33	0.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$152,515.33	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$62,943.05	0.31%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$54,951.48	0.27%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$79,931.12	0.39%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$102,212.47	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$79,731.82	0.39%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$52,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$457,864.40	2.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$144,772.14	0.7%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$180,403.78	0.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$48,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$74,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$135,856.54	0.66%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$128,339.85	0.62%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$68,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$69,935.17	0.34%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$74,014.63	0.36%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,073.59	0.39%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	25	\$1,688,759.71	8.19%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$153,053.37	0.74%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$49,776.96	0.24%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$66,541.24	0.32%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$67,600.00	0.33%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	2	\$122,890.03	0.6%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$184,475.00	0.89%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$163,405.43	0.79%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$81,927.65	0.4%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$81,925.87	0.4%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$78,305.86	0.38%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$361,978.51	1.76%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,937.36	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$72,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$440,789.43	2.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$80,029.33	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$82,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$193,544.16	0.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$152,328.37	0.74%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$64,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$310,535.85	1.51%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$60,946.18	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,089,643.32	14.95%	0	\$0.00	NA	0	\$0.00
Total		310	\$20,613,069.47	100%	0	\$0.00		0	\$0.00
31407JDV1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$202,903.68	0.67%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	1	\$84,925.01	0.28%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$204,261.31	0.67%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,911.77	0.33%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$188,233.77	0.62%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$292,020.88	0.96%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$314,303.80	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$605,735.56	1.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$95,753.08	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$95,514.41	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$84,925.01	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$1,443,347.40	4.75%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$89,588.72	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$803,301.12	2.64%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$592,763.35	1.95%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$103,861.12	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$186,448.52	0.61%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$105,502.19	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$192,927.52	0.63%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$188,713.89	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$94,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$107,505.07	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	5	\$490,812.75	1.61%	0	\$0.00	NA	0	\$0.00

COMMUNITY SAVINGS BANK	1	\$94,916.18	0.31%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$297,397.62	0.98%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$290,818.73	0.96%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$104,905.08	0.35%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$191,650.00	0.63%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$502,910.66	1.65%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$84,925.01	0.28%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$99,909.60	0.33%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$105,404.63	0.35%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	4	\$401,503.98	1.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$98,912.65	0.33%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$89,916.64	0.3%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$477,359.98	1.57%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$177,536.70	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$91,419.28	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$389,985.35	1.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$291,000.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$87,922.36	0.29%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$305,926.09	1.01%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,911.76	0.33%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	2	\$186,995.00	0.62%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$206,500.00	0.68%	0	\$0.00	NA	0	\$0.00

	GECU	4	\$366,570.19	1.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$308,256.89	1.01%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$285,226.76	0.94%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$460,932.39	1.52%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$197,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$102,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$104,905.08	0.35%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$85,924.11	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$295,821.36	0.97%	0	\$0.00	NA	0	\$0.00
	MACDILL FEDERAL CREDIT UNION	3	\$292,067.96	0.96%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$184,716.11	0.61%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$101,905.53	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$100,753.05	0.33%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$400,430.30	1.32%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$206,617.56	0.68%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT	1	\$98,408.77	0.32%	0	\$0.00	NA	0	\$0.00

	UNION								
	MISSOULA FEDERAL CREDIT UNION	1	\$84,923.16	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$96,914.42	0.32%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,919.14	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$105,506.83	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$391,475.55	1.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$404,823.52	1.33%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$489,614.77	1.61%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$199,503.30	0.66%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$195,415.04	0.64%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$102,165.56	0.34%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$191,491.56	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,359.06	0.34%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$90,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$191,817.82	0.63%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$97,311.95	0.32%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$189,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$106,624.59	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$279,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC.	1	\$104,905.08	0.35%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$1,026,962.21	3.38%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,679.75	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$94,914.11	0.31%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$107,904.71	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$93,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,923.16	0.28%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$405,913.05	1.34%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$87,922.36	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$208,004.62	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$95,995.23	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$194,705.17	0.64%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$201,420.13	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$300,025.00	0.99%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$109,300.00	0.36%	0	\$0.00	NA	0	\$0.00

	WEOKIE CREDIT UNION	1	\$87,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$277,308.12	0.91%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$257,118.82	0.85%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$380,382.88	1.25%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,322,122.69	17.44%	0	\$0.00	NA	0	\$0.00
Total		313	\$30,395,896.65	100%	0	\$0.00		0	\$0.00
31407JDW9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,498.01	0.54%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$231,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$237,737.39	1.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$122,187.27	0.57%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$226,998.15	1.06%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$238,336.99	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,842.41	0.57%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$345,889.44	1.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$709,600.66	3.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$111,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$698,824.11	3.25%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$114,299.06	0.53%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$361,991.77	1.68%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$122,383.77	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$113,347.44	0.53%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$113,899.42	0.53%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	3	\$360,610.24	1.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$113,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$110,302.60	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	6	\$717,733.17	3.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$111,399.20	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$233,494.78	1.09%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$243,941.56	1.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$471,389.49	2.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$119,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$360,096.04	1.68%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$219,321.97	1.02%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$245,819.77	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$117,450.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$352,836.59	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$681,213.56	3.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,577.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,888.86	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$120,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC	1	\$113,299.94	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$339,698.92	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$117,791.20	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$229,320.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$116,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$119,894.13	0.56%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$122,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$119,894.12	0.56%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$237,784.83	1.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$119,491.87	0.56%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$111,905.91	0.52%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$230,786.66	1.07%	0	\$0.00	NA	0	\$0.00
	MACDILL FEDERAL CREDIT UNION	2	\$232,808.58	1.08%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$224,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	\$115,577.11	0.54%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$115,398.10	0.54%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$123,890.59	0.58%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$687,921.59	3.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,902.06	0.52%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,599.00	0.51%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,091.77	0.54%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$116,850.00	0.54%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	1	\$114,896.04	0.53%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$119,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$236,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$239,295.74	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$340,902.06	1.59%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$111,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$110,237.39	0.51%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,902.94	0.51%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,795.10	0.55%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$122,562.28	0.57%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$580,889.50	2.7%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$123,890.59	0.58%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION								
	TEACHER FEDERAL CREDIT UNION	1	\$119,891.52	0.56%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$122,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$122,109.51	0.57%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$123,661.90	0.58%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,887.00	0.57%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$243,317.98	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,483,721.63	16.16%	0	\$0.00	NA	0	\$0.00
Total		184	\$21,483,728.28	100%	0	\$0.00		0	\$0.00
31407JDX7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$261,384.22	0.65%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$133,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$255,341.59	0.64%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$137,622.41	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$826,140.28	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$147,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$388,880.01	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$147,110.29	0.37%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$147,862.26	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$145,468.38	0.36%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	15	\$2,071,717.23	5.18%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$142,912.90	0.36%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$137,478.60	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,065,832.22	2.67%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$543,521.15	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$663,936.60	1.66%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$392,870.95	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$415,021.58	1.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$148,618.76	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$546,889.12	1.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$135,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,702.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$126,955.21	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$416,919.04	1.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$386,566.76	0.97%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$129,083.20	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$550,906.98	1.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$139,376.92	0.35%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$263,876.33	0.66%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$135,880.01	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$132,901.00	0.33%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY								
	FIFTH THIRD - DEDICATED CHANNEL	4	\$542,899.84	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$700,542.45	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$129,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,229,153.53	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$135,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$423,239.19	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$406,241.25	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$126,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$530,688.52	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$413,743.10	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$139,876.48	0.35%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$127,920.00	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$144,872.07	0.36%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$129,885.31	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$278,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$801,794.26	2.01%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$263,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$135,731.31	0.34%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$130,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$142,668.12	0.36%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$131,783.63	0.33%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,373.39	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$143,872.95	0.36%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$830,771.28	2.08%	0	\$0.00	NA	0	\$0.00
	MACDILL FEDERAL CREDIT UNION	3	\$423,053.27	1.06%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$279,868.92	0.7%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$137,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$136,673.30	0.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$957,466.97	2.4%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$273,001.11	0.68%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$264,080.93	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$393,646.63	0.98%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,672.95	1.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$271,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$139,077.18	0.35%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY								
	ONE WASHINGTON FINANCIAL	1	\$144,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$146,008.29	0.37%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$415,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$289,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,058.97	0.34%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,887.07	0.32%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$257,966.70	0.65%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$148,568.81	0.37%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$791,371.05	1.98%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,632.72	0.34%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$414,783.01	1.04%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$144,872.07	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$129,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$144,872.07	0.36%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,523.76	0.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$427,040.45	1.07%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$137,625.48	0.34%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$125,788.92	0.31%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$392,636.55	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	THE RAHWAY SAVINGS INSTITUTION								
	TIERONE BANK	1	\$133,473.23	0.33%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$128,886.19	0.32%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$516,186.99	1.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$143,373.39	0.36%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$253,585.92	0.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$295,368.01	0.74%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$394,384.03	0.99%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$844,170.82	2.11%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$140,376.04	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,280.31	0.33%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$134,381.33	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,609,442.93	16.54%	0	\$0.00	NA	0	\$0.00
Total		293	\$39,975,669.05	100%	0	\$0.00		0	\$0.00
31407JDY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,794,295.90	0.76%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$714,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$154,660.06	0.07%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,443,683.59	0.61%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$283,530.71	0.12%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,482,363.19	0.63%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$1,002,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$344,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION								
	AF BANK	3	\$715,855.36	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$611,759.79	0.26%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$542,857.04	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$610,014.70	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,122,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$402,558.01	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	12	\$2,371,496.83	1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,845,552.96	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$427,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$306,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,595.47	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$2,061,106.73	0.87%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$870,345.65	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	43	\$8,843,424.45	3.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$360,459.18	0.15%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$258,971.31	0.11%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	6	\$1,168,147.27	0.49%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$205,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$437,914.19	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$4,066,091.97	1.72%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$1,872,913.45	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$2,119,026.54	0.9%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	3	\$636,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$1,092,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$646,229.33	0.27%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$149,864.40	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,078,515.13	0.46%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$797,990.76	0.34%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$332,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$384,610.37	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	52	\$13,803,220.09	5.83%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$496,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$234,787.56	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,867.65	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$450,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$168,348.31	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,217,291.15	0.94%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$958,357.15	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$355,041.48	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$161,857.07	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$465,150.08	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	11	\$2,299,943.51	0.97%	0	\$0.00	NA	0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,282,266.15	0.54%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	9	\$2,092,176.77	0.88%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,481,950.00	0.63%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$700,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$149,864.40	0.06%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	11	\$2,198,537.36	0.93%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$281,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$327,703.49	0.14%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,167,460.16	0.92%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	7	\$1,497,314.13	0.63%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$178,638.36	0.08%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$296,750.86	0.13%	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$233,788.46	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$207,811.97	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$244,778.51	0.1%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	10	\$2,172,284.93	0.92%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,894,499.70	1.65%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$215,720.02	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$159,858.83	0.07%	0	\$0.00	NA	0	\$0.00
	5	\$1,078,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK								
	FIRST INTERSTATE BANK	32	\$6,992,803.88	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$908,991.90	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$236,291.34	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$378,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$675,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,923,742.03	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$428,780.32	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$189,832.37	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$313,855.31	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$3,275,735.19	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$238,489.40	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	6	\$1,401,652.11	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$3,944,175.41	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$1,029,677.39	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	3	\$754,353.10	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$499,458.86	0.21%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$203,040.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,122,964.67	0.47%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	12	\$2,687,499.00	1.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$282,225.78	0.12%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$663,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		4	\$777,855.00	0.33%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK								
	GECU	2	\$374,830.04	0.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$1,318,489.84	0.56%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$183,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$721,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$342,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$1,007,905.00	0.43%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	8	\$2,116,009.46	0.89%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$798,689.95	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$307,821.47	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$976,096.38	0.41%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$263,767.08	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$481,799.00	0.2%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$347,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$233,534.42	0.1%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$179,833.25	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,387,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$220,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$171,848.25	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	13	\$3,489,553.58	1.47%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC.	1	\$467,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MACDILL FEDERAL CREDIT UNION	14	\$2,689,038.40	1.14%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$249,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	6	\$1,385,383.55	0.59%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$149,864.40	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$157,361.04	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,063,047.19	1.29%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$920,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$162,978.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$323,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$850,315.49	0.36%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,395,672.27	1.01%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$645,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$334,407.25	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$453,609.11	0.19%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$417,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$389,200.95	0.16%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$259,759.19	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$244,544.96	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$883,750.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$320,317.42	0.14%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,382,679.54	1.01%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	3	\$723,108.52	0.31%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$732,117.36	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$579,908.10	0.25%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$640,715.24	0.27%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	11	\$2,499,009.71	1.06%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$207,312.41	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$675,259.19	0.29%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$163,855.31	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,449,246.05	0.61%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$915,368.86	0.39%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,693,765.17	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$237,790.02	0.1%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	2	\$703,358.27	0.3%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$399,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$772,815.58	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$151,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$743,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$840,984.93	0.36%	0	\$0.00	NA	0	\$0.00

	R-G CROWN BANK	1	\$299,180.82	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$369,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$384,992.49	0.16%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$367,532.52	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$355,198.31	0.15%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$755,324.64	0.32%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	13	\$2,603,189.53	1.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$1,086,319.95	0.46%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,504,762.74	0.64%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$494,552.51	0.21%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$450,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$350,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$579,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,798.00	0.07%	0	\$0.00	NA	0	\$0.00

	SUFFOLK COUNTY NATIONAL BANK	5	\$1,387,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,801.12	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$822,795.22	0.35%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$333,364.57	0.14%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$610,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$592,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$615,051.44	0.26%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$399,638.40	0.17%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$426,556.32	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$184,836.77	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$378,297.84	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$150,160.79	0.06%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$666,256.44	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	22	\$6,387,290.07	2.7%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	8	\$2,490,479.90	1.05%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$521,751.39	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$716,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$199,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$992,211.62	0.42%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC.	2	\$445,303.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$1,112,150.97	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,271,460.00	0.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$477,804.21	0.2%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$374,577.23	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$1,330,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$797,339.26	0.34%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,799.94	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$1,079,104.62	0.46%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$425,119.01	0.18%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$28,452,347.90	11.93%	0	\$0.00	NA	0	\$0.00
Total		1,010	\$236,695,866.29	100%	0	\$0.00		0	\$0.00
31407JDZ2	ARVEST MORTGAGE COMPANY	3	\$202,276.32	1.99%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$74,925.34	0.74%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	118	\$8,121,533.26	80.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$592,536.82	5.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$128,767.47	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,025,172.15	10.11%	0	\$0.00	NA	0	\$0.00
Total		147	\$10,145,211.36	100%	0	\$0.00		0	\$0.00
31407JEA6	AMEGY MORTGAGE	1	\$57,920.64	1.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$91,420.00	1.61%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$41,720.80	0.73%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	1	\$42,669.31	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,936.65	3.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$136,826.30	2.41%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$638,329.29	11.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$65,202.48	1.15%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$434,422.94	7.64%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$348,919.55	6.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	17	\$1,637,284.91	28.79%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$239,472.31	4.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$345,246.08	6.07%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$45,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$132,589.43	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,195,544.60	21.02%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,686,905.29	100%	0	\$0.00		0	\$0.00
31407JEB4	ARVEST MORTGAGE COMPANY	2	\$401,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$279,740.66	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$405,095.23	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	725	\$192,670,373.87	69.66%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$212,909.53	0.08%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$249,774.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$729,355.94	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$83,587,420.77	29.51%	0	\$0.00	NA	0	\$0.00
Total		1,040	\$278,536,420.00	100%	0	\$0.00		0	\$0.00
31407JEC2		6	\$1,134,839.46	0.24%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY											
		FRANKLIN BANK, SSB	2	\$409,156.61	0.09%	0	\$0.00	NA	0	\$0.00			
		GOLDMAN SACHS MORTGAGE COMPANY	1,608	\$318,617,387.92	67.89%	0	\$0.00	NA	0	\$0.00			
		NATIONAL CITY MORTGAGE COMPANY	10	\$1,862,082.17	0.4%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	186	\$36,808,827.66	7.84%	0	\$0.00	NA	0	\$0.00			
		PULTE MORTGAGE, L.L.C.	1	\$192,589.04	0.04%	0	\$0.00	NA	0	\$0.00			
		WASHINGTON MUTUAL BANK	1	\$175,840.89	0.04%	0	\$0.00	NA	0	\$0.00			
		Unavailable	558	\$111,329,280.25	23.46%	0	\$0.00	NA	0	\$0.00			
	Total		2,372	\$470,530,004.00	100%	0	\$0.00		0	\$0.00			
31407JED0		GOLDMAN SACHS MORTGAGE COMPANY	662	\$261,996,174.12	62.3%	0	\$0.00	NA	0	\$0.00			
		NATIONAL CITY MORTGAGE COMPANY	4	\$1,567,668.94	0.37%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	61	\$24,164,125.87	5.75%	0	\$0.00	NA	0	\$0.00			
		PULTE MORTGAGE, L.L.C.	1	\$380,044.00	0.09%	0	\$0.00	NA	0	\$0.00			
		WASHINGTON MUTUAL BANK	1	\$399,638.40	0.1%	0	\$0.00	NA	0	\$0.00			
		Unavailable	329	\$133,594,385.67	31.39%	0	\$0.00	NA	0	\$0.00			
	Total		1,058	\$422,102,037.00	100%	0	\$0.00		0	\$0.00			
31407JEE8		ARVEST MORTGAGE COMPANY	2	\$665,888.60	0.12%	0	\$0.00	NA	0	\$0.00			
		FRANKLIN BANK, SSB	4	\$1,257,216.65	0.23%	0	\$0.00	NA	0	\$0.00			
		GOLDMAN SACHS MORTGAGE COMPANY	1,109	\$352,428,265.46	65.65%	0	\$0.00	NA	0	\$0.00			
		NATIONAL CITY MORTGAGE COMPANY	3	\$975,587.37	0.18%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	115	\$36,274,783.36	6.76%	0	\$0.00	NA	0	\$0.00			
		PULTE MORTGAGE, L.L.C.	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00			
		WASHINGTON MUTUAL BANK	3	\$925,954.34	0.17%	0	\$0.00	NA	0	\$0.00			
		Unavailable	464	\$147,426,772.22	26.83%	0	\$0.00	NA	0	\$0.00			
	Total		1,701	\$540,279,468.00	100%	0	\$0.00		0	\$0.00			
31407JEF5		ARVEST MORTGAGE COMPANY	2	\$509,681.69	0.11%	0	\$0.00	NA	0	\$0.00			

	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$505,948.04	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$504,296.05	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1,337	\$323,096,254.87	67.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$498,475.64	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	128	\$32,299,708.08	6.74%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$226,074.00	0.05%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$258,971.31	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$491,560.26	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	502	\$122,690,116.06	25.24%	0	\$0.00	NA	0	\$0.00
Total		1,979	\$481,081,086.00	100%	0	\$0.00		0	\$0.00
31407JEG3	COMMUNITY CREDIT UNION OF FLORIDA	10	\$1,407,094.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,407,094.64	100%	0	\$0.00		0	\$0.00
31407JEH1	BANK OF HAWAII	3	\$603,900.00	25.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$273,606.00	11.61%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$149,182.50	6.33%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$250,000.00	10.61%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$83,180.17	3.53%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$204,000.00	8.66%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$558,504.26	23.7%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$159,540.10	6.77%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$75,000.00	3.17%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,356,913.03	100%	0	\$0.00		0	\$0.00
31407JEJ7	PHH MORTGAGE CORPORATION	33	\$7,268,582.83	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,268,582.83	100%	0	\$0.00		0	\$0.00

31407JEK4	PHH MORTGAGE CORPORATION	63	\$12,458,289.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,458,289.00	100%	0	\$0.00		0	\$0.00
31407JEL2	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,691.70	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$136,304.11	0.51%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$479,591.17	1.81%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$185,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$86,572.94	0.33%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$999,800.30	3.76%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$130,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$159,574.15	0.6%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$108,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$109,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$293,829.12	1.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$248,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$164,854.43	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	15	\$2,289,381.30	8.62%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$180,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$239,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$283,700.00	1.07%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$105,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,107.08	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$385,000.00	1.45%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$466,070.23	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$285,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$183,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$257,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$754,797.36	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$238,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$389,157.00	1.47%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$190,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$801,203.69	3.02%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$299,722.14	1.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$99,664.60	0.38%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$154,225.00	0.58%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	2	\$449,900.00	1.69%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$472,466.65	1.78%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$159,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$641,200.00	2.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$310,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,400,009.54	9.04%	0	\$0.00	NA	0	\$0.00
		2	\$339,400.00	1.28%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY								
	PATELCO CREDIT UNION	2	\$643,550.00	2.42%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$264,119.81	0.99%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$327,515.00	1.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$147,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$597,680.00	2.25%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$757,123.85	2.85%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$144,045.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$338,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$242,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$307,488.74	1.16%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$224,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$266,000.00	1%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$581,250.00	2.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	8	\$1,676,648.33	6.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$336,900.00	1.27%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$236,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,472,152.14	9.31%	0	\$0.00	NA	0	\$0.00
Total		147	\$26,559,195.38	100%	0	\$0.00		0	\$0.00

31407JEM0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$479,786.55	3.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$118,650.00	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$323,960.50	2.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$692,393.64	4.77%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	11	\$1,691,671.14	11.65%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$123,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$370,583.03	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$494,550.00	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$171,851.91	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$218,750.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$300,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$340,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	13	\$1,925,563.20	13.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$192,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	4	\$467,590.00	3.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$279,900.00	1.93%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$215,650.00	1.49%	0	\$0.00	NA	0	\$0.00
		1	\$165,667.10	1.14%	0	\$0.00	NA	0	\$0.00

	MERCANTILE TRUST & SAVINGS BANK								
	MID-PENN BANK	1	\$133,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$189,679.85	1.31%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$602,500.00	4.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$112,104.00	0.77%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$231,850.00	1.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,530.00	1.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$207,417.35	1.43%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,650.00	0.65%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$223,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$148,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$252,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$417,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$170,928.63	1.18%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$166,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$340,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,921.66	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,667,111.06	11.45%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,515,259.62	100%	0	\$0.00		0	\$0.00
31407MGK5	SUNTRUST MORTGAGE INC.	25	\$4,849,899.12	74.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,626,182.84	25.11%	0	\$0.00	NA	0	\$0.00

Total			33	\$6,476,081.96	100%	0	\$0.00		0	\$0.00
31407MGL3	SUNTRUST MORTGAGE INC.		8	\$1,557,607.92	84.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$280,304.66	15.25%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,837,912.58	100%	0	\$0.00		0	\$0.00
31407RKK9	SUNTRUST MORTGAGE INC.		43	\$7,852,731.88	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,395,013.07	23.37%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,247,744.95	100%	0	\$0.00		0	\$0.00
31407RLA0	SUNTRUST MORTGAGE INC.		17	\$3,743,512.20	69.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,656,688.08	30.68%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,400,200.28	100%	0	\$0.00		0	\$0.00
31407RLB8	SUNTRUST MORTGAGE INC.		146	\$32,097,471.41	70.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$13,618,334.28	29.79%	0	\$0.00	NA	0	\$0.00
Total			214	\$45,715,805.69	100%	0	\$0.00		0	\$0.00
31407RLC6	SUNTRUST MORTGAGE INC.		13	\$2,420,127.58	94.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$144,000.00	5.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,564,127.58	100%	0	\$0.00		0	\$0.00
31407RLD4	SUNTRUST MORTGAGE INC.		242	\$53,230,184.40	87.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$7,568,935.73	12.45%	0	\$0.00	NA	0	\$0.00
Total			275	\$60,799,120.13	100%	0	\$0.00		0	\$0.00
31407RLF9	SUNTRUST MORTGAGE INC.		111	\$24,623,772.54	89.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,924,137.25	10.61%	0	\$0.00	NA	0	\$0.00
Total			124	\$27,547,909.79	100%	0	\$0.00		0	\$0.00
31407TXG0	CHASE HOME FINANCE		18	\$2,628,467.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,628,467.60	100%	0	\$0.00		0	\$0.00
31407TXH8	CHASE HOME FINANCE		36	\$4,633,849.68	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,633,849.68	100%	0	\$0.00		0	\$0.00
31408F4Z9	Unavailable		50	\$11,881,195.51	100%	0	\$0.00	NA	0	\$0.00

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Total			50	\$11,881,195.51	100%	0	\$0.00		\$0.00
31408F5A3	Unavailable		18	\$2,754,485.72	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,754,485.72	100%	0	\$0.00		\$0.00
31408F5B1	Unavailable		17	\$3,058,000.89	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,058,000.89	100%	0	\$0.00		\$0.00
31408HUW3	CHASE HOME FINANCE		8	\$1,497,353.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,497,353.00	100%	0	\$0.00		\$0.00
31409FUW6	Unavailable		12	\$1,951,822.42	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,951,822.42	100%	0	\$0.00		\$0.00
31409FUX4	Unavailable		23	\$2,357,643.18	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,357,643.18	100%	0	\$0.00		\$0.00
31409GH33	CITIMORTGAGE, INC.		15	\$2,714,203.40	49.1%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$2,814,224.57	50.9%	0	\$0.00	NA	\$0.00
Total			31	\$5,528,427.97	100%	0	\$0.00		\$0.00
31409GH41	CITIMORTGAGE, INC.		4	\$485,815.00	28.99%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$1,190,068.70	71.01%	0	\$0.00	NA	\$0.00
Total			16	\$1,675,883.70	100%	0	\$0.00		\$0.00
31409GHN9	CITIMORTGAGE, INC.		7	\$1,591,941.76	6.19%	0	\$0.00	NA	\$0.00
	Unavailable		113	\$24,145,774.76	93.81%	0	\$0.00	NA	\$0.00
Total			120	\$25,737,716.52	100%	0	\$0.00		\$0.00
31409GHP4	CITIMORTGAGE, INC.		39	\$5,942,158.96	10.51%	0	\$0.00	NA	\$0.00
	Unavailable		271	\$50,601,865.93	89.49%	0	\$0.00	NA	\$0.00
Total			310	\$56,544,024.89	100%	0	\$0.00		\$0.00
31409GHQ2	CITIMORTGAGE, INC.		24	\$4,386,449.29	18.5%	0	\$0.00	NA	\$0.00
	Unavailable		105	\$19,326,092.71	81.5%	0	\$0.00	NA	\$0.00
Total			129	\$23,712,542.00	100%	0	\$0.00		\$0.00
31409GHR0	Unavailable		73	\$6,971,854.97	100%	0	\$0.00	NA	\$0.00
Total			73	\$6,971,854.97	100%	0	\$0.00		\$0.00
31409GHS8	CITIMORTGAGE, INC.		5	\$700,749.11	36.59%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,214,347.51	63.41%	0	\$0.00	NA	\$0.00
Total			10	\$1,915,096.62	100%	0	\$0.00		\$0.00

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31409GHT6	CITIMORTGAGE, INC.	9	\$1,128,093.83	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,445,194.63	85.1%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,573,288.46	100%	0	\$0.00		0	\$0.00
31409GHU3	CITIMORTGAGE, INC.	25	\$4,732,035.00	39.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,291,611.43	60.64%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,023,646.43	100%	0	\$0.00		0	\$0.00
31409GHV1	CITIMORTGAGE, INC.	18	\$1,544,032.35	36.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,671,926.72	63.38%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,215,959.07	100%	0	\$0.00		0	\$0.00
31409GHW9	CITIMORTGAGE, INC.	3	\$784,500.00	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,985,789.93	88.41%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,770,289.93	100%	0	\$0.00		0	\$0.00
31409GHX7	CITIMORTGAGE, INC.	34	\$5,244,036.61	36.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,964,995.55	63.09%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,209,032.16	100%	0	\$0.00		0	\$0.00
31409GHY5	CITIMORTGAGE, INC.	12	\$1,443,602.64	27.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,885,302.69	72.91%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,328,905.33	100%	0	\$0.00		0	\$0.00
31409GN28	CITIMORTGAGE, INC.	131	\$32,743,306.56	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	900	\$217,021,525.06	86.89%	0	\$0.00	NA	0	\$0.00
Total		1,031	\$249,764,831.62	100%	0	\$0.00		0	\$0.00
31409GN44	CITIMORTGAGE, INC.	1	\$417,000.00	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,017,380.06	87.86%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,434,380.06	100%	0	\$0.00		0	\$0.00
31409GN51	CITIMORTGAGE, INC.	20	\$4,164,132.53	13.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$26,551,490.24	86.44%	0	\$0.00	NA	0	\$0.00
Total		126	\$30,715,622.77	100%	0	\$0.00		0	\$0.00
31409GN69	CITIMORTGAGE, INC.	73	\$17,122,705.22	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,115	\$267,508,096.49	93.98%	0	\$0.00	NA	0	\$0.00
Total		1,188	\$284,630,801.71	100%	0	\$0.00		0	\$0.00
31409GN77	CITIMORTGAGE, INC.	3	\$650,820.43	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,236,954.34	91.75%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,887,774.77	100%	0	\$0.00		0	\$0.00
31409GNP7	CITIMORTGAGE, INC.	2	\$233,488.67	9.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,209,897.38	90.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,443,386.05	100%	0	\$0.00		0	\$0.00
31409GNQ5		CITIMORTGAGE, INC.	51	\$13,945,746.18	75.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,426,368.23	24.09%	0	\$0.00	NA	0	\$0.00
Total			67	\$18,372,114.41	100%	0	\$0.00		0	\$0.00
31409GNR3		CITIMORTGAGE, INC.	5	\$312,801.44	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,962,725.46	86.25%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,275,526.90	100%	0	\$0.00		0	\$0.00
31409GNS1		CITIMORTGAGE, INC.	115	\$28,790,643.99	47.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$31,378,864.25	52.15%	0	\$0.00	NA	0	\$0.00
Total			240	\$60,169,508.24	100%	0	\$0.00		0	\$0.00
31409GNT9		CITIMORTGAGE, INC.	11	\$1,085,260.16	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,082,098.83	90.28%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,167,358.99	100%	0	\$0.00		0	\$0.00
31409GNU6		CITIMORTGAGE, INC.	64	\$4,328,853.71	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	395	\$26,476,833.13	85.95%	0	\$0.00	NA	0	\$0.00
Total			459	\$30,805,686.84	100%	0	\$0.00		0	\$0.00
31409GNW2		CITIMORTGAGE, INC.	17	\$1,630,455.18	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$12,113,741.07	88.14%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,744,196.25	100%	0	\$0.00		0	\$0.00
31409GNX0		CITIMORTGAGE, INC.	32	\$3,814,223.37	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$29,150,985.27	88.43%	0	\$0.00	NA	0	\$0.00
Total			279	\$32,965,208.64	100%	0	\$0.00		0	\$0.00
31409GNY8		CITIMORTGAGE, INC.	16	\$2,250,145.51	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,642,875.57	86.68%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,893,021.08	100%	0	\$0.00		0	\$0.00
31409GNZ5		Unavailable	1,074	\$269,952,351.68	100%	0	\$0.00	NA	0	\$0.00
Total			1,074	\$269,952,351.68	100%	0	\$0.00		0	\$0.00
31409GP26		CITIMORTGAGE, INC.	3	\$237,240.00	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,594,424.36	95.93%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,831,664.36	100%	0	\$0.00		0	\$0.00
31409GP34		CITIMORTGAGE, INC.	22	\$4,328,808.53	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$62,994,595.29	93.57%	0	\$0.00	NA	0	\$0.00
Total			315	\$67,323,403.82	100%	0	\$0.00		0	\$0.00

31409GP42	CITIMORTGAGE, INC.	37	\$8,558,267.35	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$76,799,669.97	89.97%	0	\$0.00	NA	0	\$0.00
Total		404	\$85,357,937.32	100%	0	\$0.00		0	\$0.00
31409GP59	CITIMORTGAGE, INC.	3	\$492,859.63	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,907,069.20	96.58%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,399,928.83	100%	0	\$0.00		0	\$0.00
31409GPA8	CITIMORTGAGE, INC.	4	\$1,052,092.65	61.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$645,000.00	38.01%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,697,092.65	100%	0	\$0.00		0	\$0.00
31409GPB6	CITIMORTGAGE, INC.	9	\$1,851,931.96	8.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$20,021,972.58	91.53%	0	\$0.00	NA	0	\$0.00
Total		101	\$21,873,904.54	100%	0	\$0.00		0	\$0.00
31409GPC4	CITIMORTGAGE, INC.	32	\$7,117,768.11	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$24,902,015.52	77.77%	0	\$0.00	NA	0	\$0.00
Total		149	\$32,019,783.63	100%	0	\$0.00		0	\$0.00
31409GPE0	Unavailable	188	\$45,378,750.61	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$45,378,750.61	100%	0	\$0.00		0	\$0.00
31409GPF7	Unavailable	183	\$45,253,898.79	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$45,253,898.79	100%	0	\$0.00		0	\$0.00
31409GPG5	CITIMORTGAGE, INC.	171	\$44,327,230.64	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$44,327,230.64	100%	0	\$0.00		0	\$0.00
31409GPH3	CITIMORTGAGE, INC.	7	\$1,506,017.92	15.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,987,551.45	84.14%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,493,569.37	100%	0	\$0.00		0	\$0.00
31409GPJ9	CITIMORTGAGE, INC.	27	\$6,136,137.48	30.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,780,081.61	69.19%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,916,219.09	100%	0	\$0.00		0	\$0.00
31409GPK6	CITIMORTGAGE, INC.	2	\$344,000.00	6.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,782,895.88	93.29%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,126,895.88	100%	0	\$0.00		0	\$0.00
31409GPM2	CITIMORTGAGE, INC.	4	\$821,200.00	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,617,729.27	87.25%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,438,929.27	100%	0	\$0.00		0	\$0.00

31409GPN0	CITIMORTGAGE, INC.	10	\$1,789,830.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	323	\$73,536,607.57	97.62%	0	\$0.00	NA	0	\$0.00
Total		333	\$75,326,437.57	100%	0	\$0.00		0	\$0.00
31409GPP5	CITIMORTGAGE, INC.	104	\$24,248,746.34	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	591	\$129,012,084.23	84.18%	0	\$0.00	NA	0	\$0.00
Total		695	\$153,260,830.57	100%	0	\$0.00		0	\$0.00
31409GPQ3	CITIMORTGAGE, INC.	10	\$2,877,700.00	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$31,993,372.62	91.75%	0	\$0.00	NA	0	\$0.00
Total		183	\$34,871,072.62	100%	0	\$0.00		0	\$0.00
31409GPR1	Unavailable	34	\$6,685,390.71	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,685,390.71	100%	0	\$0.00		0	\$0.00
31409GPS9	CITIMORTGAGE, INC.	62	\$13,304,484.74	17.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$62,182,031.67	82.38%	0	\$0.00	NA	0	\$0.00
Total		350	\$75,486,516.41	100%	0	\$0.00		0	\$0.00
31409GPT7	CITIMORTGAGE, INC.	3	\$615,200.00	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,585,812.52	95.67%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,201,012.52	100%	0	\$0.00		0	\$0.00
31409GPU4	Unavailable	19	\$3,757,800.96	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,757,800.96	100%	0	\$0.00		0	\$0.00
31409GPV2	CITIMORTGAGE, INC.	2	\$189,100.00	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,507,700.00	88.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,696,800.00	100%	0	\$0.00		0	\$0.00
31409GPW0	CITIMORTGAGE, INC.	6	\$979,300.00	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$30,283,496.58	96.87%	0	\$0.00	NA	0	\$0.00
Total		141	\$31,262,796.58	100%	0	\$0.00		0	\$0.00
31409GPX8	CITIMORTGAGE, INC.	33	\$7,832,037.88	20.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$30,903,562.93	79.78%	0	\$0.00	NA	0	\$0.00
Total		179	\$38,735,600.81	100%	0	\$0.00		0	\$0.00
31409GRC2	CITIMORTGAGE, INC.	4	\$1,311,661.99	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,675,964.12	89.9%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,987,626.11	100%	0	\$0.00		0	\$0.00
31409GXH4	CITIMORTGAGE, INC.	10	\$1,904,486.00	23.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,046,365.53	76.05%	0	\$0.00	NA	0	\$0.00

Total			39	\$7,950,851.53	100%	0	\$0.00		0	\$0.00
31409GXJ0		CITIMORTGAGE, INC.	38	\$6,933,554.48	51.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,500,200.72	48.39%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,433,755.20	100%	0	\$0.00		0	\$0.00
31409GXK7		CITIMORTGAGE, INC.	3	\$513,354.30	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,237,424.00	81.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,750,778.30	100%	0	\$0.00		0	\$0.00
31409H4G6		OPTEUM FINANCIAL SERVICES, LLC	21	\$4,790,851.87	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,790,851.87	100%	0	\$0.00		0	\$0.00
31409H4H4		OPTEUM FINANCIAL SERVICES, LLC	20	\$3,994,827.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,994,827.00	100%	0	\$0.00		0	\$0.00
31409H4J0		OPTEUM FINANCIAL SERVICES, LLC	150	\$29,938,516.92	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$29,938,516.92	100%	0	\$0.00		0	\$0.00
31409H4K7		OPTEUM FINANCIAL SERVICES, LLC	117	\$31,981,845.00	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$31,981,845.00	100%	0	\$0.00		0	\$0.00
31409H4L5		OPTEUM FINANCIAL SERVICES, LLC	58	\$11,216,528.10	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,216,528.10	100%	0	\$0.00		0	\$0.00
31409H4M3		OPTEUM FINANCIAL SERVICES, LLC	53	\$12,612,547.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,612,547.00	100%	0	\$0.00		0	\$0.00
31409H4S0		Unavailable	11	\$1,891,047.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,891,047.73	100%	0	\$0.00		0	\$0.00
31409H4T8		Unavailable	18	\$2,843,089.42	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,843,089.42	100%	0	\$0.00		0	\$0.00
31409H5D2		Unavailable	16	\$2,720,551.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,720,551.00	100%	0	\$0.00		0	\$0.00
31409H7C2		GUILD MORTGAGE COMPANY	6	\$1,717,672.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,717,672.64	100%	0	\$0.00		0	\$0.00

31409H7D0		GUILD MORTGAGE COMPANY	5	\$1,807,286.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,807,286.00	100%	0	\$0.00		0	\$0.00
31409HHP2		Unavailable	6	\$1,247,455.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,247,455.24	100%	0	\$0.00		0	\$0.00
31409K6G7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,197,880.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,197,880.15	100%	0	\$0.00		0	\$0.00
31409K7H4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,897,140.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,897,140.53	100%	0	\$0.00		0	\$0.00
31409K7K7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,926,407.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,926,407.88	100%	0	\$0.00		0	\$0.00
31409K7L5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,262,376.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,262,376.70	100%	0	\$0.00		0	\$0.00
31409LAA3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,895,251.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,895,251.20	100%	0	\$0.00		0	\$0.00
31409LAH8		RED MORTGAGE CAPITAL, INC.	1	\$16,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,250,000.00	100%	0	\$0.00		0	\$0.00
31409LAJ4		GREYSTONE SERVICING CORPORATION INC.	3	\$1,585,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,585,000.00	100%	0	\$0.00		0	\$0.00
31409LAL9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00

31409LAN5		GREYSTONE SERVICING CORPORATION INC.	1	\$960,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$960,000.00	100%	0	\$0.00		0	\$0.00
31409LAU9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31409LAV7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,390,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,390,000.00	100%	0	\$0.00		0	\$0.00
31409LCG8		GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31409LCH6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$960,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$960,000.00	100%	0	\$0.00		0	\$0.00
31409TV21		CITIMORTGAGE, INC.	11	\$2,756,660.00	24.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,553,509.16	75.63%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,310,169.16	100%	0	\$0.00		0	\$0.00
31409TV39		CITIMORTGAGE, INC.	42	\$9,632,219.99	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$82,486,041.27	89.54%	0	\$0.00	NA	0	\$0.00
Total			389	\$92,118,261.26	100%	0	\$0.00		0	\$0.00
31409TVJ4		CITIMORTGAGE, INC.	1	\$116,904.10	6.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,634,789.69	93.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,751,693.79	100%	0	\$0.00		0	\$0.00
31409TVL9		Unavailable	14	\$1,238,502.03	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,238,502.03	100%	0	\$0.00		0	\$0.00
31409TVM7		CITIMORTGAGE, INC.	2	\$69,867.35	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$18,497,831.74	99.62%	0	\$0.00	NA	0	\$0.00
Total			317	\$18,567,699.09	100%	0	\$0.00		0	\$0.00
31409TVN5		Unavailable	100	\$9,667,678.73	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,667,678.73	100%	0	\$0.00		0	\$0.00
31409TVP0		CITIMORTGAGE, INC.	13	\$751,939.96	7.54%	0	\$0.00	NA	0	\$0.00

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	Unavailable	146	\$9,222,034.54	92.46%	0	\$0.00	NA	0	\$0.00
Total		159	\$9,973,974.50	100%	0	\$0.00		0	\$0.00
31409TVQ8	CITIMORTGAGE, INC.	4	\$400,936.50	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,249,821.39	95.85%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,650,757.89	100%	0	\$0.00		0	\$0.00
31409TVR6	CITIMORTGAGE, INC.	4	\$467,712.27	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$15,388,139.54	97.05%	0	\$0.00	NA	0	\$0.00
Total		134	\$15,855,851.81	100%	0	\$0.00		0	\$0.00
31409TVS4	CITIMORTGAGE, INC.	8	\$1,100,991.30	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$29,763,764.55	96.43%	0	\$0.00	NA	0	\$0.00
Total		225	\$30,864,755.85	100%	0	\$0.00		0	\$0.00
31409TVT2	CITIMORTGAGE, INC.	5	\$1,266,979.17	20.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,854,380.48	79.3%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,121,359.65	100%	0	\$0.00		0	\$0.00
31409TVU9	CITIMORTGAGE, INC.	1	\$228,612.46	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,705,411.27	97.44%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,934,023.73	100%	0	\$0.00		0	\$0.00
31409TVV7	CITIMORTGAGE, INC.	4	\$691,533.12	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,661,648.88	92.61%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,353,182.00	100%	0	\$0.00		0	\$0.00
31409TVW5	CITIMORTGAGE, INC.	3	\$607,815.18	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$53,373,902.41	98.87%	0	\$0.00	NA	0	\$0.00
Total		254	\$53,981,717.59	100%	0	\$0.00		0	\$0.00
31409TVX3	CITIMORTGAGE, INC.	34	\$8,824,120.66	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$67,659,993.81	88.46%	0	\$0.00	NA	0	\$0.00
Total		312	\$76,484,114.47	100%	0	\$0.00		0	\$0.00
31409TVY1	CITIMORTGAGE, INC.	1	\$164,880.58	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$42,925,049.06	99.62%	0	\$0.00	NA	0	\$0.00
Total		217	\$43,089,929.64	100%	0	\$0.00		0	\$0.00
31409TVZ8	CITIMORTGAGE, INC.	7	\$1,958,102.43	22.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,868,927.77	77.82%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,827,030.20	100%	0	\$0.00		0	\$0.00
31409URW7	Unavailable	26	\$5,322,481.11	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,322,481.11	100%	0	\$0.00		0	\$0.00

31409VH63	SUNTRUST MORTGAGE INC.	14	\$3,201,011.91	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,201,011.91	100%	0	\$0.00		0	\$0.00
31409VJ53	SUNTRUST MORTGAGE INC.	66	\$15,206,740.47	69.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,636,867.39	30.38%	0	\$0.00	NA	0	\$0.00
Total		90	\$21,843,607.86	100%	0	\$0.00		0	\$0.00
31409VW33	CHASE HOME FINANCE	32	\$7,422,323.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,422,323.00	100%	0	\$0.00		0	\$0.00
31409VW41	CHASE HOME FINANCE	26	\$7,136,473.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,136,473.00	100%	0	\$0.00		0	\$0.00
31409VW58	CHASE HOME FINANCE	29	\$6,366,266.39	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,366,266.39	100%	0	\$0.00		0	\$0.00
31409VW74	CHASE HOME FINANCE	7	\$1,906,095.49	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,906,095.49	100%	0	\$0.00		0	\$0.00
31409WDS7	SUNTRUST MORTGAGE INC.	60	\$13,592,395.06	18.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$59,121,436.47	81.31%	0	\$0.00	NA	0	\$0.00
Total		300	\$72,713,831.53	100%	0	\$0.00		0	\$0.00
31409WDT5	SUNTRUST MORTGAGE INC.	15	\$3,638,559.86	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$20,660,710.60	85.03%	0	\$0.00	NA	0	\$0.00
Total		103	\$24,299,270.46	100%	0	\$0.00		0	\$0.00
31409WW72	SUNTRUST MORTGAGE INC.	13	\$2,257,988.14	86.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$343,169.00	13.19%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,601,157.14	100%	0	\$0.00		0	\$0.00
31409WW80	SUNTRUST MORTGAGE INC.	66	\$11,054,436.00	36.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$18,869,677.55	63.06%	0	\$0.00	NA	0	\$0.00
Total		176	\$29,924,113.55	100%	0	\$0.00		0	\$0.00

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31409WW98	SUNTRUST MORTGAGE INC.	73	\$4,528,500.67	40.28%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$6,714,327.82	59.72%	0	\$0.00	NA	\$0.00
Total		182	\$11,242,828.49	100%	0	\$0.00		\$0.00
31409WXA4	SUNTRUST MORTGAGE INC.	43	\$4,234,344.14	39.01%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$6,621,390.83	60.99%	0	\$0.00	NA	\$0.00
Total		111	\$10,855,734.97	100%	0	\$0.00		\$0.00
31409WXB2	SUNTRUST MORTGAGE INC.	70	\$12,429,270.15	43.22%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$16,331,137.11	56.78%	0	\$0.00	NA	\$0.00
Total		165	\$28,760,407.26	100%	0	\$0.00		\$0.00
31409WXC0	SUNTRUST MORTGAGE INC.	53	\$10,972,586.95	33.59%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$21,695,811.11	66.41%	0	\$0.00	NA	\$0.00
Total		167	\$32,668,398.06	100%	0	\$0.00		\$0.00
31409WXD8	SUNTRUST MORTGAGE INC.	13	\$1,409,649.24	45.67%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$1,676,764.73	54.33%	0	\$0.00	NA	\$0.00
Total		40	\$3,086,413.97	100%	0	\$0.00		\$0.00
31409XC23	POPULAR MORTGAGE, INC.	17	\$2,566,700.00	82.14%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$558,082.20	17.86%	0	\$0.00	NA	\$0.00
Total		21	\$3,124,782.20	100%	0	\$0.00		\$0.00
31409XCF4	POPULAR MORTGAGE, INC.	6	\$239,326.84	17.24%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,148,988.86	82.76%	0	\$0.00	NA	\$0.00
Total		22	\$1,388,315.70	100%	0	\$0.00		\$0.00
31409XCG2	POPULAR MORTGAGE, INC.	6	\$441,983.70	12.61%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$3,063,990.95	87.39%	0	\$0.00	NA	\$0.00
Total		55	\$3,505,974.65	100%	0	\$0.00		\$0.00
31409XCH0	POPULAR MORTGAGE, INC.	14	\$919,211.84	24.2%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$2,879,136.47	75.8%	0	\$0.00	NA	\$0.00
Total		52	\$3,798,348.31	100%	0	\$0.00		\$0.00
31409XCJ6	POPULAR MORTGAGE,	30	\$1,832,912.27	33.77%	0	\$0.00	NA	\$0.00

		INC.								
		Unavailable	46	\$3,595,241.91	66.23%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,428,154.18	100%	0	\$0.00		0	\$0.00
31409XCK3		POPULAR MORTGAGE, INC.	25	\$1,599,616.59	68.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$728,424.75	31.29%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,328,041.34	100%	0	\$0.00		0	\$0.00
31409XCL1		POPULAR MORTGAGE, INC.	22	\$740,075.68	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$740,075.68	100%	0	\$0.00		0	\$0.00
31409XCM9		POPULAR MORTGAGE, INC.	24	\$3,042,263.18	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,042,263.18	100%	0	\$0.00		0	\$0.00
31409XCN7		POPULAR MORTGAGE, INC.	14	\$1,205,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,205,600.00	100%	0	\$0.00		0	\$0.00
31409XCP2		POPULAR MORTGAGE, INC.	15	\$1,665,022.93	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,665,022.93	100%	0	\$0.00		0	\$0.00
31409XCQ0		POPULAR MORTGAGE, INC.	30	\$3,878,509.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,878,509.00	100%	0	\$0.00		0	\$0.00
31409XCR8		POPULAR MORTGAGE, INC.	19	\$2,481,227.78	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,481,227.78	100%	0	\$0.00		0	\$0.00
31409XCS6		POPULAR MORTGAGE, INC.	18	\$2,051,154.10	85.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$360,725.85	14.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,411,879.95	100%	0	\$0.00		0	\$0.00
31409XCT4		POPULAR MORTGAGE, INC.	29	\$3,820,276.18	83.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$767,354.64	16.73%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,587,630.82	100%	0	\$0.00		0	\$0.00
31409XCU1		POPULAR MORTGAGE, INC.	13	\$1,075,195.18	73.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$386,069.56	26.42%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,461,264.74	100%	0	\$0.00		0	\$0.00
31409XCW7		POPULAR MORTGAGE, INC.	15	\$2,108,590.49	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,108,590.49	100%	0	\$0.00		0	\$0.00
31409XCX5		POPULAR MORTGAGE, INC.	32	\$5,196,443.10	91.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$493,618.98	8.68%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,690,062.08	100%	0	\$0.00		0	\$0.00
31409XCY3		POPULAR MORTGAGE, INC.	56	\$9,665,576.57	92.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$746,861.76	7.17%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,412,438.33	100%	0	\$0.00		0	\$0.00
31409XCZO		POPULAR MORTGAGE, INC.	48	\$7,052,801.75	93.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$504,248.63	6.67%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,557,050.38	100%	0	\$0.00		0	\$0.00
31409XD22		SUNTRUST MORTGAGE INC.	32	\$6,382,767.69	94.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$386,662.46	5.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,769,430.15	100%	0	\$0.00		0	\$0.00
31409YE29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$505,797.29	12.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$205,416.74	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,278,324.08	82.17%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,989,538.11	100%	0	\$0.00		0	\$0.00
31409YE37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,168,762.43	28.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$306,811.04	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,019,130.02	66.97%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,494,703.49	100%	0	\$0.00		0	\$0.00
31409YEW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$782,121.66	18.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$137,500.00	3.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$3,383,911.46	78.63%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,303,533.12	100%	0	\$0.00		0	\$0.00
31409YEZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,422,918.71	23.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$338,885.87	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,306,405.06	70.97%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,068,209.64	100%	0	\$0.00		0	\$0.00
31409YHH3		PULTE MORTGAGE, L.L.C.	366	\$75,000,395.00	100%	0	\$0.00	NA	0	\$0.00
Total			366	\$75,000,395.00	100%	0	\$0.00		0	\$0.00
31409YHJ9		PULTE MORTGAGE, L.L.C.	73	\$17,000,065.76	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,000,065.76	100%	0	\$0.00		0	\$0.00
31409YHK6		PULTE MORTGAGE, L.L.C.	110	\$25,000,809.05	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,000,809.05	100%	0	\$0.00		0	\$0.00
31409YR25		WASHINGTON MUTUAL BANK	2	\$342,043.30	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,251,863.14	78.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,593,906.44	100%	0	\$0.00		0	\$0.00
31409YR33		WASHINGTON MUTUAL BANK	4	\$739,171.97	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$932,598.33	55.79%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,671,770.30	100%	0	\$0.00		0	\$0.00
31409YR58		WASHINGTON MUTUAL BANK	2	\$321,312.84	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$987,246.72	75.45%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,308,559.56	100%	0	\$0.00		0	\$0.00
31409YR66		WASHINGTON MUTUAL BANK	42	\$7,968,698.37	59.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,447,816.82	40.61%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,416,515.19	100%	0	\$0.00		0	\$0.00
31409YR82		WASHINGTON MUTUAL BANK	19	\$4,554,094.26	79.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,179,795.62	20.58%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,733,889.88	100%	0	\$0.00		0	\$0.00

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31409YR90	WASHINGTON MUTUAL BANK	303	\$78,930,039.95	63.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$46,189,197.41	36.92%	0	\$0.00	NA	0	\$0.00
Total		464	\$125,119,237.36	100%	0	\$0.00		0	\$0.00
31409YSA6	WASHINGTON MUTUAL BANK	188	\$47,389,266.20	47.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$52,442,100.87	52.53%	0	\$0.00	NA	0	\$0.00
Total		357	\$99,831,367.07	100%	0	\$0.00		0	\$0.00
31410B3V4	CITIMORTGAGE, INC.	11	\$2,811,977.45	49.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,912,503.13	50.88%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,724,480.58	100%	0	\$0.00		0	\$0.00
31410B6K5	Unavailable	95	\$19,727,911.14	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,727,911.14	100%	0	\$0.00		0	\$0.00
31410B6L3	CITIMORTGAGE, INC.	9	\$1,806,726.64	21.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,566,282.98	78.42%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,373,009.62	100%	0	\$0.00		0	\$0.00
31410B6M1	CITIMORTGAGE, INC.	18	\$4,610,964.86	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$20,183,297.39	81.4%	0	\$0.00	NA	0	\$0.00
Total		97	\$24,794,262.25	100%	0	\$0.00		0	\$0.00
31410B6N9	CITIMORTGAGE, INC.	43	\$9,497,201.65	75.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,137,192.42	24.83%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,634,394.07	100%	0	\$0.00		0	\$0.00
31410B6P4	Unavailable	278	\$71,907,882.98	100%	0	\$0.00	NA	0	\$0.00
Total		278	\$71,907,882.98	100%	0	\$0.00		0	\$0.00
31410B6Q2	CITIMORTGAGE, INC.	4	\$1,045,800.78	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,092,977.18	89.69%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,138,777.96	100%	0	\$0.00		0	\$0.00
31410B6R0	Unavailable	46	\$10,659,068.69	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,659,068.69	100%	0	\$0.00		0	\$0.00
31410B6S8	Unavailable	119	\$28,254,234.20	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$28,254,234.20	100%	0	\$0.00		0	\$0.00
31410B6Y5	CITIMORTGAGE, INC.	50	\$12,323,872.30	90.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,345,393.43	9.84%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,669,265.73	100%	0	\$0.00		0	\$0.00

31410B7A6	Unavailable	58	\$15,311,519.99	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,311,519.99	100%	0	\$0.00		0	\$0.00
31410B7B4	Unavailable	95	\$22,751,857.11	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$22,751,857.11	100%	0	\$0.00		0	\$0.00
31410B7D0	CITIMORTGAGE, INC.	27	\$7,488,697.08	47.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,348,053.21	52.71%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,836,750.29	100%	0	\$0.00		0	\$0.00
31410C5N8	Unavailable	60	\$13,366,272.59	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,366,272.59	100%	0	\$0.00		0	\$0.00
31410C5P3	OHIO SAVINGS BANK	4	\$767,011.90	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$82,597,634.10	99.08%	0	\$0.00	NA	0	\$0.00
Total		375	\$83,364,646.00	100%	0	\$0.00		0	\$0.00
31410C5Q1	OHIO SAVINGS BANK	18	\$4,749,973.00	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	491	\$126,369,675.61	96.38%	0	\$0.00	NA	0	\$0.00
Total		509	\$131,119,648.61	100%	0	\$0.00		0	\$0.00
31410C5R9	OHIO SAVINGS BANK	1	\$224,620.86	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$68,184,588.33	99.67%	0	\$0.00	NA	0	\$0.00
Total		276	\$68,409,209.19	100%	0	\$0.00		0	\$0.00
31410C5S7	Unavailable	17	\$4,267,374.02	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,267,374.02	100%	0	\$0.00		0	\$0.00
31410C5T5	Unavailable	17	\$1,094,096.39	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,094,096.39	100%	0	\$0.00		0	\$0.00
31410C5U2	OHIO SAVINGS BANK	15	\$960,750.97	17.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,512,819.72	82.45%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,473,570.69	100%	0	\$0.00		0	\$0.00
31410C5V0	OHIO SAVINGS BANK	5	\$217,744.09	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$10,660,687.04	98%	0	\$0.00	NA	0	\$0.00
Total		171	\$10,878,431.13	100%	0	\$0.00		0	\$0.00
31410C5W8	Unavailable	43	\$2,580,894.16	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,580,894.16	100%	0	\$0.00		0	\$0.00
31410C5X6	OHIO SAVINGS BANK	1	\$99,905.11	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,215,762.80	96.99%	0	\$0.00	NA	0	\$0.00

Total			33	\$3,315,667.91	100%	0	\$0.00		0	\$0.00
31410C5Y4	OHIO SAVINGS BANK		7	\$707,098.31	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$11,943,591.60	94.41%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,650,689.91	100%	0	\$0.00		0	\$0.00
31410C5Z1	OHIO SAVINGS BANK		4	\$384,534.37	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$12,732,311.53	97.07%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,116,845.90	100%	0	\$0.00		0	\$0.00
31410C6A5	Unavailable		17	\$1,640,333.28	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,640,333.28	100%	0	\$0.00		0	\$0.00
31410C6B3	OHIO SAVINGS BANK		9	\$1,228,319.70	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		236	\$30,558,704.16	96.14%	0	\$0.00	NA	0	\$0.00
Total			245	\$31,787,023.86	100%	0	\$0.00		0	\$0.00
31410C6C1	Unavailable		183	\$23,803,249.00	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$23,803,249.00	100%	0	\$0.00		0	\$0.00
31410C6D9	Unavailable		24	\$3,115,987.93	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,115,987.93	100%	0	\$0.00		0	\$0.00
31410C6E7	Unavailable		43	\$10,166,029.23	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,166,029.23	100%	0	\$0.00		0	\$0.00
31410C6F4	OHIO SAVINGS BANK		8	\$1,282,899.40	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		284	\$62,024,578.37	97.97%	0	\$0.00	NA	0	\$0.00
Total			292	\$63,307,477.77	100%	0	\$0.00		0	\$0.00
31410C6G2	OHIO SAVINGS BANK		4	\$702,208.97	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		242	\$46,883,604.31	98.52%	0	\$0.00	NA	0	\$0.00
Total			246	\$47,585,813.28	100%	0	\$0.00		0	\$0.00
31410C6H0	OHIO SAVINGS BANK		2	\$119,908.68	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$19,731,958.53	99.4%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,851,867.21	100%	0	\$0.00		0	\$0.00
31410C6K3	OHIO SAVINGS BANK		2	\$325,619.40	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$9,723,263.61	96.76%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,048,883.01	100%	0	\$0.00		0	\$0.00
31410C6L1	Unavailable		135	\$22,306,522.39	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$22,306,522.39	100%	0	\$0.00		0	\$0.00

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31410C6M9	Unavailable	70	\$10,535,557.22	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,535,557.22	100%	0	\$0.00		0	\$0.00
31410C6N7	Unavailable	14	\$2,080,527.40	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,080,527.40	100%	0	\$0.00		0	\$0.00
31410C6P2	Unavailable	52	\$7,311,935.52	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,311,935.52	100%	0	\$0.00		0	\$0.00
31410C6Q0	Unavailable	34	\$3,652,729.63	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,652,729.63	100%	0	\$0.00		0	\$0.00
31410C6R8	Unavailable	25	\$3,627,524.11	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,627,524.11	100%	0	\$0.00		0	\$0.00
31410C6S6	Unavailable	64	\$7,973,724.95	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,973,724.95	100%	0	\$0.00		0	\$0.00
31410C6T4	Unavailable	25	\$2,683,778.74	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,683,778.74	100%	0	\$0.00		0	\$0.00
31410C6U1	OHIO SAVINGS BANK	1	\$189,459.28	11.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,499,476.63	88.78%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,688,935.91	100%	0	\$0.00		0	\$0.00
31410C6W7	Unavailable	31	\$4,687,882.31	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,687,882.31	100%	0	\$0.00		0	\$0.00
31410C6X5	Unavailable	39	\$5,282,011.62	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,282,011.62	100%	0	\$0.00		0	\$0.00
31410C6Y3	OHIO SAVINGS BANK	2	\$288,934.52	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,035,288.82	97.66%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,324,223.34	100%	0	\$0.00		0	\$0.00
31410C6Z0	OHIO SAVINGS BANK	5	\$1,292,837.73	17.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,113,036.08	82.54%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,405,873.81	100%	0	\$0.00		0	\$0.00
31410C7A4	OHIO SAVINGS BANK	3	\$154,467.89	14.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$922,146.01	85.65%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,076,613.90	100%	0	\$0.00		0	\$0.00
31410C7B2	Unavailable	47	\$2,499,867.64	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,499,867.64	100%	0	\$0.00		0	\$0.00

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31410C7C0	OHIO SAVINGS BANK	1	\$101,514.04	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,306,638.24	95.78%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,408,152.28	100%	0	\$0.00		0	\$0.00
31410C7E6	Unavailable	17	\$2,164,137.86	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,164,137.86	100%	0	\$0.00		0	\$0.00
31410C7F3	OHIO SAVINGS BANK	1	\$298,990.23	10.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,442,459.11	89.09%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,741,449.34	100%	0	\$0.00		0	\$0.00
31410C7G1	Unavailable	34	\$4,633,116.35	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,633,116.35	100%	0	\$0.00		0	\$0.00
31410C7H9	OHIO SAVINGS BANK	3	\$475,792.17	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$18,560,949.26	97.5%	0	\$0.00	NA	0	\$0.00
Total		117	\$19,036,741.43	100%	0	\$0.00		0	\$0.00
31410C7J5	OHIO SAVINGS BANK	2	\$338,215.62	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,993,951.62	97.46%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,332,167.24	100%	0	\$0.00		0	\$0.00
31410C7K2	Unavailable	15	\$2,413,288.78	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,413,288.78	100%	0	\$0.00		0	\$0.00
31410C7L0	Unavailable	23	\$4,479,117.40	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,479,117.40	100%	0	\$0.00		0	\$0.00
31410C7M8	OHIO SAVINGS BANK	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,884,866.81	99.4%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,944,866.81	100%	0	\$0.00		0	\$0.00
31410DAA8	OHIO SAVINGS BANK	1	\$95,676.87	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,203,266.97	97.1%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,298,943.84	100%	0	\$0.00		0	\$0.00
31410DAC4	OHIO SAVINGS BANK	1	\$349,667.90	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$33,547,089.50	98.97%	0	\$0.00	NA	0	\$0.00
Total		161	\$33,896,757.40	100%	0	\$0.00		0	\$0.00
31410DAD2	OHIO SAVINGS BANK	6	\$714,110.84	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$59,658,006.09	98.82%	0	\$0.00	NA	0	\$0.00
Total		320	\$60,372,116.93	100%	0	\$0.00		0	\$0.00

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31410DAE0		Unavailable	130	\$23,005,852.38	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$23,005,852.38	100%	0	\$0.00		0	\$0.00
31410ET40		FREEDOM MORTGAGE CORP.	1	\$109,600.00	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$951,000.00	89.67%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,060,600.00	100%	0	\$0.00		0	\$0.00
31410EU22		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,087,293.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,087,293.50	100%	0	\$0.00		0	\$0.00
31410EUZ9		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,123,192.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,123,192.97	100%	0	\$0.00		0	\$0.00
31410FL29		CHASE HOME FINANCE	51	\$4,970,712.10	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,970,712.10	100%	0	\$0.00		0	\$0.00
31410FL37		CHASE HOME FINANCE	15	\$1,478,520.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,478,520.16	100%	0	\$0.00		0	\$0.00
31410FL45		CHASE HOME FINANCE	19	\$2,494,566.90	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,494,566.90	100%	0	\$0.00		0	\$0.00
31410FL52		CHASE HOME FINANCE	75	\$9,941,447.17	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,941,447.17	100%	0	\$0.00		0	\$0.00
31410FL60		CHASE HOME FINANCE	93	\$18,124,155.62	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,124,155.62	100%	0	\$0.00		0	\$0.00
31410FL78		CHASE HOME FINANCE	22	\$5,077,377.83	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,077,377.83	100%	0	\$0.00		0	\$0.00
31410FLZ6		CHASE HOME FINANCE	42	\$2,681,105.42	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,681,105.42	100%	0	\$0.00		0	\$0.00
31410FN27			9	\$1,370,112.72	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE								
Total			9	\$1,370,112.72	100%	0	\$0.00		0	\$0.00
31410FNG6		CHASE HOME FINANCE	13	\$1,367,744.25	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,367,744.25	100%	0	\$0.00		0	\$0.00
31410FNH4		CHASE HOME FINANCE	11	\$1,115,871.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,115,871.01	100%	0	\$0.00		0	\$0.00
31410L6X5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,484,222.45	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,563,522.56	75.46%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,047,745.01	100%	0	\$0.00		0	\$0.00
31410L6Y3		HSBC MORTGAGE CORPORATION (USA)	5	\$1,533,800.00	38.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,495,000.00	61.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,028,800.00	100%	0	\$0.00		0	\$0.00
31410L6Z0		HSBC MORTGAGE CORPORATION (USA)	5	\$1,072,264.88	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,956,403.91	78.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,028,668.79	100%	0	\$0.00		0	\$0.00
31410L7A4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,311,750.00	10.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,784,582.92	89.16%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,096,332.92	100%	0	\$0.00		0	\$0.00
31410MF21		USAA FEDERAL SAVINGS BANK	178	\$32,479,556.69	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$32,479,556.69	100%	0	\$0.00		0	\$0.00
31410MF39		USAA FEDERAL SAVINGS BANK	285	\$49,551,054.93	100%	0	\$0.00	NA	0	\$0.00
Total			285	\$49,551,054.93	100%	0	\$0.00		0	\$0.00
31410MF47		USAA FEDERAL SAVINGS BANK	82	\$11,323,483.19	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,323,483.19	100%	0	\$0.00		0	\$0.00
31410MF54		USAA FEDERAL SAVINGS BANK	247	\$40,143,969.64	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$40,143,969.64	100%	0	\$0.00		0	\$0.00

31410MF62	USAA FEDERAL SAVINGS BANK	20	\$3,003,551.17	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,003,551.17	100%	0	\$0.00		0	\$0.00
31410MF70	USAA FEDERAL SAVINGS BANK	68	\$10,139,248.61	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,139,248.61	100%	0	\$0.00		0	\$0.00
31410MF96	USAA FEDERAL SAVINGS BANK	63	\$11,720,469.42	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,720,469.42	100%	0	\$0.00		0	\$0.00
31410MFZ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,346,157.95	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,346,157.95	100%	0	\$0.00		0	\$0.00
31410MGA2	USAA FEDERAL SAVINGS BANK	155	\$27,067,297.26	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$27,067,297.26	100%	0	\$0.00		0	\$0.00
31410MGC8	USAA FEDERAL SAVINGS BANK	22	\$4,292,923.70	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,292,923.70	100%	0	\$0.00		0	\$0.00
31410MGD6	USAA FEDERAL SAVINGS BANK	16	\$2,883,445.39	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,883,445.39	100%	0	\$0.00		0	\$0.00
31410MGF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	\$18,304,566.38	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$18,304,566.38	100%	0	\$0.00		0	\$0.00
31410MGG9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,072,438.67	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,072,438.67	100%	0	\$0.00		0	\$0.00
31410MGH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$8,290,276.62	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,290,276.62	100%	0	\$0.00		0	\$0.00
31410MGJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,674,437.40	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)								
Total			26	\$3,674,437.40	100%	0	\$0.00		0	\$0.00
31410MGK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,374,298.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,374,298.07	100%	0	\$0.00		0	\$0.00
31410N2A5		Unavailable	7	\$1,123,295.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,123,295.08	100%	0	\$0.00		0	\$0.00
31410N2B3		Unavailable	8	\$2,189,404.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,189,404.88	100%	0	\$0.00		0	\$0.00
31410N2G2		Unavailable	28	\$6,941,885.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,941,885.00	100%	0	\$0.00		0	\$0.00
31410N2H0		CHASE HOME FINANCE, LLC	1	\$123,000.00	8.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,360,739.31	91.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,483,739.31	100%	0	\$0.00		0	\$0.00
31410NZ27		Unavailable	74	\$18,423,832.70	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$18,423,832.70	100%	0	\$0.00		0	\$0.00
31410NZ35		Unavailable	23	\$1,889,373.24	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,889,373.24	100%	0	\$0.00		0	\$0.00
31410NZ43		Unavailable	16	\$2,115,079.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,115,079.67	100%	0	\$0.00		0	\$0.00
31410NZ84		Unavailable	64	\$14,659,440.97	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,659,440.97	100%	0	\$0.00		0	\$0.00
31410NZQ4		Unavailable	14	\$1,158,132.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,158,132.39	100%	0	\$0.00		0	\$0.00
31410NZR2		Unavailable	57	\$12,211,859.56	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,211,859.56	100%	0	\$0.00		0	\$0.00
31410NZS0		Unavailable	20	\$1,294,117.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,294,117.39	100%	0	\$0.00		0	\$0.00
31410NZU5		Unavailable	32	\$6,011,349.24	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,011,349.24	100%	0	\$0.00		0	\$0.00

31410NZV3		Unavailable	30	\$7,216,961.16	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,216,961.16	100%	0	\$0.00		0	\$0.00
31410NZX9		Unavailable	69	\$17,268,955.92	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,268,955.92	100%	0	\$0.00		0	\$0.00
31410PD75		Unavailable	40	\$7,525,027.26	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,525,027.26	100%	0	\$0.00		0	\$0.00
31410PD83		Unavailable	166	\$35,138,507.89	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$35,138,507.89	100%	0	\$0.00		0	\$0.00
31410PD91		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$926,421.87	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,441,227.56	94.34%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,367,649.43	100%	0	\$0.00		0	\$0.00
31410PEA7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,500.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,401,594.42	99.14%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,518,094.42	100%	0	\$0.00		0	\$0.00
31410PEB5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$475,228.56	3.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,302,860.42	96.28%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,778,088.98	100%	0	\$0.00		0	\$0.00
31410PED1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$57,831.25	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,257,613.97	98.91%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,315,445.22	100%	0	\$0.00		0	\$0.00
31410PEE9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,060.00	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,233,439.43	95.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,338,499.43	100%	0	\$0.00		0	\$0.00
31410PEF6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,897.66	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,378,026.56	95.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,522,924.22	100%	0	\$0.00		0	\$0.00

31410PEG4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,873.34	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,129,418.01	92.41%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,304,291.35	100%	0	\$0.00		0	\$0.00
31410PF32	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,316,268.25	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$66,768,476.09	95.27%	0	\$0.00	NA	0	\$0.00
Total		268	\$70,084,744.34	100%	0	\$0.00		0	\$0.00
31410PF40	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,378,690.89	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$47,498,484.38	95.23%	0	\$0.00	NA	0	\$0.00
Total		227	\$49,877,175.27	100%	0	\$0.00		0	\$0.00
31410PF57	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,301,379.58	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$57,640,394.21	96.16%	0	\$0.00	NA	0	\$0.00
Total		226	\$59,941,773.79	100%	0	\$0.00		0	\$0.00
31410PF81	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$628,800.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$26,491,436.97	97.68%	0	\$0.00	NA	0	\$0.00
Total		125	\$27,120,236.97	100%	0	\$0.00		0	\$0.00
31410PF99	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,291,123.31	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$30,102,530.42	95.89%	0	\$0.00	NA	0	\$0.00
Total		132	\$31,393,653.73	100%	0	\$0.00		0	\$0.00
31410PGA5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$542,085.89	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$19,195,540.14	97.25%	0	\$0.00	NA	0	\$0.00
Total		81	\$19,737,626.03	100%	0	\$0.00		0	\$0.00
31410PGB3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$390,620.00	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$28,071,266.35	98.63%	0	\$0.00	NA	0	\$0.00

Total			114	\$28,461,886.35	100%	0	\$0.00		0	\$0.00
31410PGC1	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$436,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$13,388,996.11	96.85%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,824,996.11	100%	0	\$0.00		0	\$0.00
31410PGD9	Unavailable		9	\$1,617,834.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,617,834.00	100%	0	\$0.00		0	\$0.00
31410PGE7	FLAGSTAR CAPITAL MARKETS CORPORATION		15	\$1,951,677.47	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		241	\$31,519,339.74	94.17%	0	\$0.00	NA	0	\$0.00
Total			256	\$33,471,017.21	100%	0	\$0.00		0	\$0.00
31410PGF4	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$956,792.88	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$18,466,173.44	95.07%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,422,966.32	100%	0	\$0.00		0	\$0.00
31410PGG2	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$459,132.35	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$21,722,422.51	97.93%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,181,554.86	100%	0	\$0.00		0	\$0.00
31410PGJ6	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$164,877.55	4.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,223,747.99	95.13%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,388,625.54	100%	0	\$0.00		0	\$0.00
31410PGK3	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$73,720.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$4,581,627.78	98.42%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,655,347.78	100%	0	\$0.00		0	\$0.00
31410PGL1	Unavailable		26	\$3,331,286.06	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,331,286.06	100%	0	\$0.00		0	\$0.00
31410PGM9	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$35,200.00	0.73%	0	\$0.00	NA	0	\$0.00

		Unavailable	73	\$4,764,571.59	99.27%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,799,771.59	100%	0	\$0.00		0	\$0.00
31410PGN7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,189.47	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,209,489.24	97.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,376,678.71	100%	0	\$0.00		0	\$0.00
31410PGP2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,035.76	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,375,906.53	93.24%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,765,942.29	100%	0	\$0.00		0	\$0.00
31410PGQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,729.16	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,691,688.79	97.6%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,782,417.95	100%	0	\$0.00		0	\$0.00
31410PGR8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$466,662.00	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,487,910.42	90.58%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,954,572.42	100%	0	\$0.00		0	\$0.00
31410PGS6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$128,803.43	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,954,113.33	95.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,082,916.76	100%	0	\$0.00		0	\$0.00
31410PGT4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$307,615.47	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,624,021.27	96.56%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,931,636.74	100%	0	\$0.00		0	\$0.00
31410PGU1		Unavailable	17	\$4,352,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,352,350.00	100%	0	\$0.00		0	\$0.00
31410PH55		SALEM FIVE MORTGAGE COMPANY, LLC	19	\$4,502,221.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,502,221.81	100%	0	\$0.00		0	\$0.00

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31410Q2B6	Unavailable	33	\$4,749,124.28	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,749,124.28	100%	0	\$0.00		0	\$0.00
31410Q2E0	Unavailable	49	\$17,707,011.86	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$17,707,011.86	100%	0	\$0.00		0	\$0.00
31410Q3G4	Unavailable	12	\$2,688,460.45	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,688,460.45	100%	0	\$0.00		0	\$0.00
31410Q3H2	Unavailable	56	\$20,325,304.68	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$20,325,304.68	100%	0	\$0.00		0	\$0.00
31410Q3J8	OHIO SAVINGS BANK	1	\$230,478.72	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,292,466.88	93.46%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,522,945.60	100%	0	\$0.00		0	\$0.00
31410Q3N9	Unavailable	32	\$8,145,609.37	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,145,609.37	100%	0	\$0.00		0	\$0.00
31410Q3R0	Unavailable	28	\$5,645,707.07	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,645,707.07	100%	0	\$0.00		0	\$0.00
31410Q3Z2	OHIO SAVINGS BANK	1	\$137,741.48	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,308,302.02	98.98%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,446,043.50	100%	0	\$0.00		0	\$0.00
31410QJE2	Unavailable	15	\$2,553,263.10	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,553,263.10	100%	0	\$0.00		0	\$0.00
31410QK34	COUNTRYWIDE HOME LOANS, INC.	1	\$144,863.74	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,197,452.97	89.21%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,342,316.71	100%	0	\$0.00		0	\$0.00
31410QK42	COUNTRYWIDE HOME LOANS, INC.	1	\$122,747.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$122,747.38	100%	0	\$0.00		0	\$0.00
31410QL74	COUNTRYWIDE HOME LOANS, INC.	3	\$258,624.63	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,310,657.75	83.52%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,569,282.38	100%	0	\$0.00		0	\$0.00
31410QL82	COUNTRYWIDE HOME LOANS, INC.	1	\$77,424.67	10.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$678,508.34	89.76%	0	\$0.00	NA	0	\$0.00

Total			9	\$755,933.01	100%	0	\$0.00		0	\$0.00
31410QL90	COUNTRYWIDE HOME LOANS, INC.		4	\$469,957.01	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,226,146.29	72.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,696,103.30	100%	0	\$0.00		0	\$0.00
31410QLL3	COUNTRYWIDE HOME LOANS, INC.		2	\$177,599.49	29.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$433,360.64	70.93%	0	\$0.00	NA	0	\$0.00
Total			6	\$610,960.13	100%	0	\$0.00		0	\$0.00
31410QM32	COUNTRYWIDE HOME LOANS, INC.		30	\$7,173,242.00	35.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$12,838,697.64	64.16%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,011,939.64	100%	0	\$0.00		0	\$0.00
31410QM40	COUNTRYWIDE HOME LOANS, INC.		89	\$17,854,323.72	35.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$32,147,283.91	64.29%	0	\$0.00	NA	0	\$0.00
Total			224	\$50,001,607.63	100%	0	\$0.00		0	\$0.00
31410QM57	COUNTRYWIDE HOME LOANS, INC.		90	\$18,194,818.69	90.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,807,602.00	9.04%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,002,420.69	100%	0	\$0.00		0	\$0.00
31410QM65	COUNTRYWIDE HOME LOANS, INC.		59	\$19,618,997.96	98.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$388,000.00	1.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$20,006,997.96	100%	0	\$0.00		0	\$0.00
31410QM73	COUNTRYWIDE HOME LOANS, INC.		17	\$4,025,827.51	44.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,078,877.14	55.78%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,104,704.65	100%	0	\$0.00		0	\$0.00
31410QM81	COUNTRYWIDE HOME LOANS, INC.		17	\$3,774,576.16	40.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,580,333.61	59.65%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,354,909.77	100%	0	\$0.00		0	\$0.00
31410QM99	COUNTRYWIDE HOME LOANS, INC.		37	\$4,739,923.94	23.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$15,326,199.88	76.38%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,066,123.82	100%	0	\$0.00		0	\$0.00

31410QMA6	Unavailable	3	\$273,998.44	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$273,998.44	100%	0	\$0.00		0	\$0.00
31410QMB4	COUNTRYWIDE HOME LOANS, INC.	63	\$8,305,604.14	23.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$27,715,568.18	76.94%	0	\$0.00	NA	0	\$0.00
Total		277	\$36,021,172.32	100%	0	\$0.00		0	\$0.00
31410QMC2	COUNTRYWIDE HOME LOANS, INC.	84	\$5,296,615.29	24.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$16,282,830.05	75.46%	0	\$0.00	NA	0	\$0.00
Total		327	\$21,579,445.34	100%	0	\$0.00		0	\$0.00
31410QMD0	COUNTRYWIDE HOME LOANS, INC.	104	\$10,142,605.09	20.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	394	\$38,823,239.80	79.29%	0	\$0.00	NA	0	\$0.00
Total		498	\$48,965,844.89	100%	0	\$0.00		0	\$0.00
31410QME8	COUNTRYWIDE HOME LOANS, INC.	37	\$4,819,333.78	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$36,605,656.82	88.37%	0	\$0.00	NA	0	\$0.00
Total		320	\$41,424,990.60	100%	0	\$0.00		0	\$0.00
31410QMF5	COUNTRYWIDE HOME LOANS, INC.	53	\$3,169,715.67	17.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$14,967,365.23	82.52%	0	\$0.00	NA	0	\$0.00
Total		291	\$18,137,080.90	100%	0	\$0.00		0	\$0.00
31410QMG3	COUNTRYWIDE HOME LOANS, INC.	59	\$3,035,143.85	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$8,365,184.00	73.38%	0	\$0.00	NA	0	\$0.00
Total		197	\$11,400,327.85	100%	0	\$0.00		0	\$0.00
31410QMH1	COUNTRYWIDE HOME LOANS, INC.	51	\$7,447,564.82	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$19,578,853.97	72.44%	0	\$0.00	NA	0	\$0.00
Total		198	\$27,026,418.79	100%	0	\$0.00		0	\$0.00
31410QMK4	COUNTRYWIDE HOME LOANS, INC.	63	\$9,788,105.81	33.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$19,632,879.38	66.73%	0	\$0.00	NA	0	\$0.00
Total		154	\$29,420,985.19	100%	0	\$0.00		0	\$0.00
31410QML2	COUNTRYWIDE HOME LOANS, INC.	315	\$58,889,289.52	30.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	683	\$136,830,747.25	69.91%	0	\$0.00	NA	0	\$0.00
Total			998	\$195,720,036.77	100%	0	\$0.00		0	\$0.00
31410QMM0		COUNTRYWIDE HOME LOANS, INC.	151	\$30,822,027.50	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	563	\$119,434,125.35	79.49%	0	\$0.00	NA	0	\$0.00
Total			714	\$150,256,152.85	100%	0	\$0.00		0	\$0.00
31410QMN8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,217,624.98	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$19,174,163.16	85.63%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,391,788.14	100%	0	\$0.00		0	\$0.00
31410QMT5		COUNTRYWIDE HOME LOANS, INC.	130	\$38,407,008.60	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$36,601,851.31	48.8%	0	\$0.00	NA	0	\$0.00
Total			259	\$75,008,859.91	100%	0	\$0.00		0	\$0.00
31410QMU2		COUNTRYWIDE HOME LOANS, INC.	121	\$33,618,659.67	84.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,382,100.00	15.95%	0	\$0.00	NA	0	\$0.00
Total			144	\$40,000,759.67	100%	0	\$0.00		0	\$0.00
31410QMV0		COUNTRYWIDE HOME LOANS, INC.	150	\$42,076,817.13	84.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,929,099.10	15.86%	0	\$0.00	NA	0	\$0.00
Total			177	\$50,005,916.23	100%	0	\$0.00		0	\$0.00
31410QMX6		COUNTRYWIDE HOME LOANS, INC.	2	\$232,950.64	10.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,933,417.83	89.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,166,368.47	100%	0	\$0.00		0	\$0.00
31410QMY4		COUNTRYWIDE HOME LOANS, INC.	2	\$177,831.78	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$686,592.29	79.43%	0	\$0.00	NA	0	\$0.00
Total			7	\$864,424.07	100%	0	\$0.00		0	\$0.00
31410QN23		COUNTRYWIDE HOME LOANS, INC.	9	\$1,196,086.52	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,822,536.07	76.17%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,018,622.59	100%	0	\$0.00		0	\$0.00
31410QN31		COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,371,514.84	94.49%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,451,514.84	100%	0	\$0.00		0	\$0.00
31410QN49	COUNTRYWIDE HOME LOANS, INC.		5	\$497,238.54	30.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,115,760.88	69.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,612,999.42	100%	0	\$0.00		0	\$0.00
31410QN56	COUNTRYWIDE HOME LOANS, INC.		47	\$2,463,598.17	34.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$4,647,969.64	65.36%	0	\$0.00	NA	0	\$0.00
Total			132	\$7,111,567.81	100%	0	\$0.00		0	\$0.00
31410QN64	COUNTRYWIDE HOME LOANS, INC.		12	\$2,935,898.52	60.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,889,778.74	39.16%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,825,677.26	100%	0	\$0.00		0	\$0.00
31410QN80	COUNTRYWIDE HOME LOANS, INC.		72	\$9,296,139.90	43.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$12,008,716.46	56.37%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,304,856.36	100%	0	\$0.00		0	\$0.00
31410QN98	COUNTRYWIDE HOME LOANS, INC.		84	\$5,103,072.55	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		181	\$11,742,261.91	69.71%	0	\$0.00	NA	0	\$0.00
Total			265	\$16,845,334.46	100%	0	\$0.00		0	\$0.00
31410QNA5	COUNTRYWIDE HOME LOANS, INC.		30	\$2,960,202.12	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		174	\$17,091,455.83	85.24%	0	\$0.00	NA	0	\$0.00
Total			204	\$20,051,657.95	100%	0	\$0.00		0	\$0.00
31410QNB3	COUNTRYWIDE HOME LOANS, INC.		39	\$3,951,301.70	16.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		162	\$19,714,690.27	83.3%	0	\$0.00	NA	0	\$0.00
Total			201	\$23,665,991.97	100%	0	\$0.00		0	\$0.00
31410QNC1	COUNTRYWIDE HOME LOANS, INC.		29	\$4,273,199.82	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$13,197,026.75	75.54%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,470,226.57	100%	0	\$0.00		0	\$0.00
31410QND9	COUNTRYWIDE HOME LOANS, INC.		42	\$5,163,027.21	18.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$22,489,196.06	81.33%	0	\$0.00	NA	0	\$0.00
Total			172	\$27,652,223.27	100%	0	\$0.00		0	\$0.00

31410QNG2	COUNTRYWIDE HOME LOANS, INC.	41	\$10,081,141.50	67.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,928,435.53	32.84%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,009,577.03	100%	0	\$0.00		0	\$0.00
31410QNH0	COUNTRYWIDE HOME LOANS, INC.	90	\$20,708,612.24	51.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$19,728,388.64	48.79%	0	\$0.00	NA	0	\$0.00
Total		176	\$40,437,000.88	100%	0	\$0.00		0	\$0.00
31410QNJ6	COUNTRYWIDE HOME LOANS, INC.	28	\$5,748,083.43	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,038,456.79	65.76%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,786,540.22	100%	0	\$0.00		0	\$0.00
31410QNK3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,129,431.42	16.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,487,332.25	83.12%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,616,763.67	100%	0	\$0.00		0	\$0.00
31410QNL1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,978,862.34	13.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$24,645,068.86	86.1%	0	\$0.00	NA	0	\$0.00
Total		142	\$28,623,931.20	100%	0	\$0.00		0	\$0.00
31410QNM9	COUNTRYWIDE HOME LOANS, INC.	41	\$5,351,027.54	38.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,707,108.46	61.94%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,058,136.00	100%	0	\$0.00		0	\$0.00
31410QNN7	COUNTRYWIDE HOME LOANS, INC.	61	\$4,055,530.14	30.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$9,442,787.58	69.96%	0	\$0.00	NA	0	\$0.00
Total		203	\$13,498,317.72	100%	0	\$0.00		0	\$0.00
31410QNP2	COUNTRYWIDE HOME LOANS, INC.	123	\$12,055,655.55	34.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$23,300,158.09	65.9%	0	\$0.00	NA	0	\$0.00
Total		360	\$35,355,813.64	100%	0	\$0.00		0	\$0.00
31410QNQ0	COUNTRYWIDE HOME LOANS, INC.	59	\$7,628,417.94	27.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$20,428,949.30	72.81%	0	\$0.00	NA	0	\$0.00
Total		216	\$28,057,367.24	100%	0	\$0.00		0	\$0.00

31410QNR8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,458,489.71	36.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,032,207.54	63.56%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,490,697.25	100%	0	\$0.00		0	\$0.00
31410QNT4	COUNTRYWIDE HOME LOANS, INC.	181	\$41,246,584.27	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$85,279,645.62	67.4%	0	\$0.00	NA	0	\$0.00
Total		533	\$126,526,229.89	100%	0	\$0.00		0	\$0.00
31410QNU1	COUNTRYWIDE HOME LOANS, INC.	97	\$20,689,184.63	22.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$71,900,499.31	77.65%	0	\$0.00	NA	0	\$0.00
Total		391	\$92,589,683.94	100%	0	\$0.00		0	\$0.00
31410QNV9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,322,502.69	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$16,207,112.32	87.47%	0	\$0.00	NA	0	\$0.00
Total		81	\$18,529,615.01	100%	0	\$0.00		0	\$0.00
31410QNZ0	Unavailable	11	\$1,436,980.44	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,436,980.44	100%	0	\$0.00		0	\$0.00
31410QP21	COUNTRYWIDE HOME LOANS, INC.	48	\$12,309,443.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,309,443.00	100%	0	\$0.00		0	\$0.00
31410QP39	COUNTRYWIDE HOME LOANS, INC.	15	\$3,649,773.61	87.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$528,950.00	12.66%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,178,723.61	100%	0	\$0.00		0	\$0.00
31410QP47	COUNTRYWIDE HOME LOANS, INC.	45	\$9,127,517.99	97.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$207,000.00	2.22%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,334,517.99	100%	0	\$0.00		0	\$0.00
31410QPA3	COUNTRYWIDE HOME LOANS, INC.	40	\$6,962,978.63	58.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,003,847.07	41.81%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,966,825.70	100%	0	\$0.00		0	\$0.00
31410QPB1	COUNTRYWIDE HOME LOANS, INC.	37	\$4,852,364.31	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,254,035.68	67.88%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,106,399.99	100%	0	\$0.00		0	\$0.00

31410QPC9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,646,760.75	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,143,318.98	84.74%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,790,079.73	100%	0	\$0.00		0	\$0.00
31410QPD7	COUNTRYWIDE HOME LOANS, INC.	74	\$7,320,531.00	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$14,179,736.00	65.95%	0	\$0.00	NA	0	\$0.00
Total		218	\$21,500,267.00	100%	0	\$0.00		0	\$0.00
31410QPE5	COUNTRYWIDE HOME LOANS, INC.	39	\$5,137,025.69	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$18,559,907.25	78.32%	0	\$0.00	NA	0	\$0.00
Total		182	\$23,696,932.94	100%	0	\$0.00		0	\$0.00
31410QPG0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,378,228.83	33.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,782,955.59	66.79%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,161,184.42	100%	0	\$0.00		0	\$0.00
31410QPH8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,505,662.76	64.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,349,870.82	35.01%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,855,533.58	100%	0	\$0.00		0	\$0.00
31410QPJ4	COUNTRYWIDE HOME LOANS, INC.	31	\$4,015,968.34	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,752,980.19	68.55%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,768,948.53	100%	0	\$0.00		0	\$0.00
31410QPK1	COUNTRYWIDE HOME LOANS, INC.	236	\$52,660,605.48	30.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	503	\$121,343,912.39	69.74%	0	\$0.00	NA	0	\$0.00
Total		739	\$174,004,517.87	100%	0	\$0.00		0	\$0.00
31410QPL9	COUNTRYWIDE HOME LOANS, INC.	238	\$55,137,089.75	26.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	640	\$150,223,254.47	73.15%	0	\$0.00	NA	0	\$0.00
Total		878	\$205,360,344.22	100%	0	\$0.00		0	\$0.00
31410QPM7	COUNTRYWIDE HOME LOANS, INC.	38	\$8,368,779.47	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$29,810,976.93	78.08%	0	\$0.00	NA	0	\$0.00
Total		168	\$38,179,756.40	100%	0	\$0.00		0	\$0.00

31410QPQ8	COUNTRYWIDE HOME LOANS, INC.	45	\$10,334,076.25	80.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,481,317.00	19.36%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,815,393.25	100%	0	\$0.00		0	\$0.00
31410QPR6	COUNTRYWIDE HOME LOANS, INC.	57	\$12,684,478.73	63.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,195,892.81	36.2%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,880,371.54	100%	0	\$0.00		0	\$0.00
31410QPS4	COUNTRYWIDE HOME LOANS, INC.	27	\$5,345,409.14	55.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,370,514.73	44.98%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,715,923.87	100%	0	\$0.00		0	\$0.00
31410QPT2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,981,942.02	43.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,617,301.60	56.91%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,599,243.62	100%	0	\$0.00		0	\$0.00
31410QPW5	COUNTRYWIDE HOME LOANS, INC.	30	\$8,171,339.21	32.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,841,627.40	67.33%	0	\$0.00	NA	0	\$0.00
Total		95	\$25,012,966.61	100%	0	\$0.00		0	\$0.00
31410QPX3	Unavailable	280	\$75,000,589.94	100%	0	\$0.00	NA	0	\$0.00
Total		280	\$75,000,589.94	100%	0	\$0.00		0	\$0.00
31410QPY1	COUNTRYWIDE HOME LOANS, INC.	66	\$14,448,666.83	57.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,565,063.00	42.24%	0	\$0.00	NA	0	\$0.00
Total		119	\$25,013,729.83	100%	0	\$0.00		0	\$0.00
31410QPZ8	COUNTRYWIDE HOME LOANS, INC.	103	\$26,292,535.18	75.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,708,570.00	24.88%	0	\$0.00	NA	0	\$0.00
Total		135	\$35,001,105.18	100%	0	\$0.00		0	\$0.00
31410QQ20	COUNTRYWIDE HOME LOANS, INC.	13	\$2,733,590.08	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,733,590.08	100%	0	\$0.00		0	\$0.00
31410QQ46	COUNTRYWIDE HOME LOANS, INC.	15	\$3,663,920.00	71.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,476,400.00	28.72%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,140,320.00	100%	0	\$0.00		0	\$0.00

31410QQ53	COUNTRYWIDE HOME LOANS, INC.	7	\$1,850,664.40	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,850,664.40	100%	0	\$0.00		0	\$0.00
31410QQ61	COUNTRYWIDE HOME LOANS, INC.	6	\$1,795,852.80	81.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$399,200.00	18.19%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,195,052.80	100%	0	\$0.00		0	\$0.00
31410QQ79	COUNTRYWIDE HOME LOANS, INC.	15	\$3,148,428.59	59.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,113,530.77	40.17%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,261,959.36	100%	0	\$0.00		0	\$0.00
31410QQ87	COUNTRYWIDE HOME LOANS, INC.	30	\$6,230,301.38	74.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,104,060.60	25.25%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,334,361.98	100%	0	\$0.00		0	\$0.00
31410QQ95	COUNTRYWIDE HOME LOANS, INC.	14	\$2,631,284.25	66.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,353,412.48	33.97%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,984,696.73	100%	0	\$0.00		0	\$0.00
31410QQA2	COUNTRYWIDE HOME LOANS, INC.	3	\$262,537.31	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,786,389.54	87.19%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,048,926.85	100%	0	\$0.00		0	\$0.00
31410QQB0	COUNTRYWIDE HOME LOANS, INC.	2	\$320,750.00	26.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$900,082.01	73.73%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,220,832.01	100%	0	\$0.00		0	\$0.00
31410QQC8	Unavailable	1	\$54,950.28	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$54,950.28	100%	0	\$0.00		0	\$0.00
31410QQH7	Unavailable	4	\$326,101.40	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$326,101.40	100%	0	\$0.00		0	\$0.00
31410QQJ3	Unavailable	1	\$121,754.68	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$121,754.68	100%	0	\$0.00		0	\$0.00
31410QQQ7	Unavailable	66	\$20,002,807.37	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,002,807.37	100%	0	\$0.00		0	\$0.00

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31410QQR5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,825,242.86	52.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,542,320.76	47.36%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,367,563.62	100%	0	\$0.00		0	\$0.00
31410QQS3	COUNTRYWIDE HOME LOANS, INC.	37	\$6,375,185.00	71.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,499,894.00	28.17%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,875,079.00	100%	0	\$0.00		0	\$0.00
31410QQT1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,671,284.93	67.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$809,484.89	32.63%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,480,769.82	100%	0	\$0.00		0	\$0.00
31410QQU8	COUNTRYWIDE HOME LOANS, INC.	27	\$5,994,399.81	45.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,145,131.56	54.38%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,139,531.37	100%	0	\$0.00		0	\$0.00
31410QQV6	COUNTRYWIDE HOME LOANS, INC.	2	\$467,040.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$59,234,813.75	99.22%	0	\$0.00	NA	0	\$0.00
Total		253	\$59,701,853.75	100%	0	\$0.00		0	\$0.00
31410QQW4	COUNTRYWIDE HOME LOANS, INC.	133	\$32,138,455.04	76.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,091,411.91	23.9%	0	\$0.00	NA	0	\$0.00
Total		174	\$42,229,866.95	100%	0	\$0.00		0	\$0.00
31410QQX2	COUNTRYWIDE HOME LOANS, INC.	37	\$6,922,698.06	96.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$286,542.96	3.97%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,209,241.02	100%	0	\$0.00		0	\$0.00
31410QQY0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,963,428.65	36.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,416,022.32	63.5%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,379,450.97	100%	0	\$0.00		0	\$0.00
31410QQZ7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,630,631.58	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,630,631.58	100%	0	\$0.00		0	\$0.00
31410QR37	COUNTRYWIDE HOME	6	\$786,240.35	5.28%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	109	\$14,115,610.11	94.72%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,901,850.46	100%	0	\$0.00		0	\$0.00
31410QR45		COUNTRYWIDE HOME LOANS, INC.	7	\$1,457,200.00	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,614,521.45	88.85%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,071,721.45	100%	0	\$0.00		0	\$0.00
31410QR52		COUNTRYWIDE HOME LOANS, INC.	30	\$3,932,424.09	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$16,446,130.83	80.7%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,378,554.92	100%	0	\$0.00		0	\$0.00
31410QR60		COUNTRYWIDE HOME LOANS, INC.	28	\$3,588,744.11	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,355,042.07	77.49%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,943,786.18	100%	0	\$0.00		0	\$0.00
31410QR78		COUNTRYWIDE HOME LOANS, INC.	11	\$1,476,640.00	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,927,006.90	88.1%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,403,646.90	100%	0	\$0.00		0	\$0.00
31410QR86		COUNTRYWIDE HOME LOANS, INC.	130	\$30,026,607.30	19.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	519	\$125,851,123.99	80.74%	0	\$0.00	NA	0	\$0.00
Total			649	\$155,877,731.29	100%	0	\$0.00		0	\$0.00
31410QR94		COUNTRYWIDE HOME LOANS, INC.	134	\$31,451,064.13	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	817	\$197,211,576.19	86.25%	0	\$0.00	NA	0	\$0.00
Total			951	\$228,662,640.32	100%	0	\$0.00		0	\$0.00
31410QRA1		COUNTRYWIDE HOME LOANS, INC.	1	\$191,120.00	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,708,696.49	95.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,899,816.49	100%	0	\$0.00		0	\$0.00
31410QRB9		Unavailable	12	\$2,828,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,828,350.00	100%	0	\$0.00		0	\$0.00
31410QRC7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,986,963.56	91.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$182,226.93	8.4%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,169,190.49	100%	0	\$0.00		0	\$0.00

31410QRD5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,635,915.02	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,635,915.02	100%	0	\$0.00		0	\$0.00
31410QRG8	COUNTRYWIDE HOME LOANS, INC.	23	\$5,122,051.15	88.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$648,400.00	11.24%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,770,451.15	100%	0	\$0.00		0	\$0.00
31410QRH6	COUNTRYWIDE HOME LOANS, INC.	20	\$4,558,972.00	97.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,520.00	2.85%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,692,492.00	100%	0	\$0.00		0	\$0.00
31410QRJ2	COUNTRYWIDE HOME LOANS, INC.	43	\$7,630,534.81	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,630,534.81	100%	0	\$0.00		0	\$0.00
31410QRL7	COUNTRYWIDE HOME LOANS, INC.	28	\$5,878,091.60	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,878,091.60	100%	0	\$0.00		0	\$0.00
31410QRM5	COUNTRYWIDE HOME LOANS, INC.	2	\$736,200.00	42.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,000,105.00	57.6%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,736,305.00	100%	0	\$0.00		0	\$0.00
31410QRN3	COUNTRYWIDE HOME LOANS, INC.	2	\$401,494.30	23.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,307,650.00	76.51%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,709,144.30	100%	0	\$0.00		0	\$0.00
31410QRW3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,507,586.25	23.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,146,294.95	76.46%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,653,881.20	100%	0	\$0.00		0	\$0.00
31410QRX1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,158,795.45	21.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,047,729.07	78.85%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,206,524.52	100%	0	\$0.00		0	\$0.00
31410QRY9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,475,411.00	21.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,904,075.27	78.78%	0	\$0.00	NA	0	\$0.00

Total			86	\$16,379,486.27	100%	0	\$0.00		0	\$0.00
31410QRZ6	COUNTRYWIDE HOME LOANS, INC.		28	\$2,753,855.37	18.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$12,070,174.76	81.42%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,824,030.13	100%	0	\$0.00		0	\$0.00
31410QS69	COUNTRYWIDE HOME LOANS, INC.		1	\$153,464.48	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,167,055.83	88.38%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,320,520.31	100%	0	\$0.00		0	\$0.00
31410QS85	COUNTRYWIDE HOME LOANS, INC.		11	\$1,121,378.41	25.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,345,868.39	74.9%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,467,246.80	100%	0	\$0.00		0	\$0.00
31410QS93	COUNTRYWIDE HOME LOANS, INC.		3	\$315,578.43	17.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,531,604.48	82.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,847,182.91	100%	0	\$0.00		0	\$0.00
31410QSA0	COUNTRYWIDE HOME LOANS, INC.		12	\$3,095,985.08	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$29,797,538.36	90.59%	0	\$0.00	NA	0	\$0.00
Total			129	\$32,893,523.44	100%	0	\$0.00		0	\$0.00
31410QSD4	COUNTRYWIDE HOME LOANS, INC.		5	\$951,317.84	17.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,389,803.60	82.19%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,341,121.44	100%	0	\$0.00		0	\$0.00
31410QSE2	COUNTRYWIDE HOME LOANS, INC.		221	\$57,561,929.07	57.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		165	\$42,438,557.90	42.44%	0	\$0.00	NA	0	\$0.00
Total			386	\$100,000,486.97	100%	0	\$0.00		0	\$0.00
31410QSF9	Unavailable		51	\$13,183,256.29	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,183,256.29	100%	0	\$0.00		0	\$0.00
31410QSG7	Unavailable		76	\$20,012,570.18	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,012,570.18	100%	0	\$0.00		0	\$0.00
31410QSH5	COUNTRYWIDE HOME LOANS, INC.		3	\$454,257.25	29.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,107,146.64	70.91%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,561,403.89	100%	0	\$0.00		0	\$0.00
31410QSK8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,897,480.78	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,897,480.78	100%	0	\$0.00		0	\$0.00
31410QSR3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,141,220.00	64.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,166,900.00	35.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,308,120.00	100%	0	\$0.00		0	\$0.00
31410QSS1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,082,500.00	60.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$693,600.00	39.05%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,776,100.00	100%	0	\$0.00		0	\$0.00
31410QST9		COUNTRYWIDE HOME LOANS, INC.	1	\$148,680.67	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$227,713.86	60.5%	0	\$0.00	NA	0	\$0.00
Total			2	\$376,394.53	100%	0	\$0.00		0	\$0.00
31410QSV4		COUNTRYWIDE HOME LOANS, INC.	2	\$368,111.33	59.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,930.61	40.73%	0	\$0.00	NA	0	\$0.00
Total			3	\$621,041.94	100%	0	\$0.00		0	\$0.00
31410QSW2		Unavailable	4	\$594,615.24	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$594,615.24	100%	0	\$0.00		0	\$0.00
31410QSX0		COUNTRYWIDE HOME LOANS, INC.	1	\$214,769.00	32.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$444,424.37	67.42%	0	\$0.00	NA	0	\$0.00
Total			3	\$659,193.37	100%	0	\$0.00		0	\$0.00
31410QSY8		COUNTRYWIDE HOME LOANS, INC.	5	\$799,070.92	65.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$414,077.39	34.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,213,148.31	100%	0	\$0.00		0	\$0.00
31410QSZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$174,330.40	46.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$203,801.72	53.9%	0	\$0.00	NA	0	\$0.00
Total			2	\$378,132.12	100%	0	\$0.00		0	\$0.00
31410QT43		COUNTRYWIDE HOME LOANS, INC.	11	\$1,088,549.77	46.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,232,849.81	53.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,321,399.58	100%	0	\$0.00		0	\$0.00
31410QT50		COUNTRYWIDE HOME LOANS, INC.	28	\$3,697,420.15	17.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,345,675.97	82.43%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,043,096.12	100%	0	\$0.00		0	\$0.00
31410QT68		COUNTRYWIDE HOME LOANS, INC.	23	\$2,592,692.62	33.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,155,346.09	66.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,748,038.71	100%	0	\$0.00		0	\$0.00
31410QT84		COUNTRYWIDE HOME LOANS, INC.	10	\$2,344,744.51	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,944,838.30	45.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,289,582.81	100%	0	\$0.00		0	\$0.00
31410QT92		COUNTRYWIDE HOME LOANS, INC.	7	\$1,444,639.08	20.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,448,402.64	79.04%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,893,041.72	100%	0	\$0.00		0	\$0.00
31410QTA9		COUNTRYWIDE HOME LOANS, INC.	3	\$236,309.10	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,702,754.63	91.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,939,063.73	100%	0	\$0.00		0	\$0.00
31410QTB7		COUNTRYWIDE HOME LOANS, INC.	2	\$168,449.41	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,011,085.42	85.72%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,179,534.83	100%	0	\$0.00		0	\$0.00
31410QTC5		COUNTRYWIDE HOME LOANS, INC.	3	\$318,033.70	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,003,311.16	75.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,321,344.86	100%	0	\$0.00		0	\$0.00
31410QTD3		COUNTRYWIDE HOME LOANS, INC.	2	\$142,437.52	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$890,482.28	86.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,032,919.80	100%	0	\$0.00		0	\$0.00
31410QTE1		COUNTRYWIDE HOME LOANS, INC.	3	\$233,875.89	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$819,063.56	77.79%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,052,939.45	100%	0	\$0.00		0	\$0.00
31410QTG6	Unavailable		7	\$1,025,424.60	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,025,424.60	100%	0	\$0.00		0	\$0.00
31410QTK7	COUNTRYWIDE HOME LOANS, INC.		87	\$25,273,526.00	84.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,728,400.00	15.76%	0	\$0.00	NA	0	\$0.00
Total			102	\$30,001,926.00	100%	0	\$0.00		0	\$0.00
31410QTL5	COUNTRYWIDE HOME LOANS, INC.		165	\$30,598,066.00	61.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$19,403,819.60	38.81%	0	\$0.00	NA	0	\$0.00
Total			263	\$50,001,885.60	100%	0	\$0.00		0	\$0.00
31410QTM3	COUNTRYWIDE HOME LOANS, INC.		223	\$47,620,072.24	27.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		511	\$126,791,136.51	72.7%	0	\$0.00	NA	0	\$0.00
Total			734	\$174,411,208.75	100%	0	\$0.00		0	\$0.00
31410QTN1	COUNTRYWIDE HOME LOANS, INC.		182	\$43,832,303.15	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		657	\$161,438,029.05	78.65%	0	\$0.00	NA	0	\$0.00
Total			839	\$205,270,332.20	100%	0	\$0.00		0	\$0.00
31410QTP6	COUNTRYWIDE HOME LOANS, INC.		10	\$1,582,321.00	17.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$7,525,853.89	82.63%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,108,174.89	100%	0	\$0.00		0	\$0.00
31410QTQ4	COUNTRYWIDE HOME LOANS, INC.		13	\$1,624,322.40	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$7,462,573.87	82.12%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,086,896.27	100%	0	\$0.00		0	\$0.00
31410QTS0	COUNTRYWIDE HOME LOANS, INC.		12	\$2,128,990.00	49.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,183,149.61	50.63%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,312,139.61	100%	0	\$0.00		0	\$0.00
31410QTT8	Unavailable		22	\$3,513,555.12	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,513,555.12	100%	0	\$0.00		0	\$0.00
31410QTU5	Unavailable		21	\$2,991,909.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,991,909.65	100%	0	\$0.00		0	\$0.00

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31410QTV3	COUNTRYWIDE HOME LOANS, INC.	3	\$625,390.00	15.35%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,448,677.12	84.65%	0	\$0.00	NA	\$0.00
Total		17	\$4,074,067.12	100%	0	\$0.00		\$0.00
31410QTY7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,138,300.00	9.68%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$10,621,523.83	90.32%	0	\$0.00	NA	\$0.00
Total		57	\$11,759,823.83	100%	0	\$0.00		\$0.00
31410QTZ4	COUNTRYWIDE HOME LOANS, INC.	36	\$2,451,870.00	51.47%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$2,311,857.51	48.53%	0	\$0.00	NA	\$0.00
Total		71	\$4,763,727.51	100%	0	\$0.00		\$0.00
31410QUA7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,005,897.00	18.68%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$8,730,233.65	81.32%	0	\$0.00	NA	\$0.00
Total		56	\$10,736,130.65	100%	0	\$0.00		\$0.00
31410QUB5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,399,957.00	18.9%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$14,586,359.47	81.1%	0	\$0.00	NA	\$0.00
Total		119	\$17,986,316.47	100%	0	\$0.00		\$0.00
31410QUC3	COUNTRYWIDE HOME LOANS, INC.	75	\$9,649,228.66	30.67%	0	\$0.00	NA	\$0.00
	Unavailable	167	\$21,807,510.51	69.33%	0	\$0.00	NA	\$0.00
Total		242	\$31,456,739.17	100%	0	\$0.00		\$0.00
31410QUD1	COUNTRYWIDE HOME LOANS, INC.	79	\$4,923,172.89	25.09%	0	\$0.00	NA	\$0.00
	Unavailable	224	\$14,697,000.77	74.91%	0	\$0.00	NA	\$0.00
Total		303	\$19,620,173.66	100%	0	\$0.00		\$0.00
31410QUE9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,428,282.00	22.24%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$8,489,610.65	77.76%	0	\$0.00	NA	\$0.00
Total		113	\$10,917,892.65	100%	0	\$0.00		\$0.00
31410QUF6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,879,274.00	31.22%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$8,547,681.64	68.78%	0	\$0.00	NA	\$0.00
Total		89	\$12,426,955.64	100%	0	\$0.00		\$0.00
31410QUG4	COUNTRYWIDE HOME	49	\$5,131,092.67	36.38%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	81	\$8,972,673.66	63.62%	0	\$0.00	NA	0	\$0.00
Total			130	\$14,103,766.33	100%	0	\$0.00		0	\$0.00
31410QUJ8		COUNTRYWIDE HOME LOANS, INC.	32	\$5,332,684.34	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$40,263,961.74	88.3%	0	\$0.00	NA	0	\$0.00
Total			218	\$45,596,646.08	100%	0	\$0.00		0	\$0.00
31410QX22		Unavailable	45	\$12,254,780.46	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,254,780.46	100%	0	\$0.00		0	\$0.00
31410QX30		Unavailable	16	\$3,410,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,410,620.00	100%	0	\$0.00		0	\$0.00
31410QX63		Unavailable	40	\$5,999,746.65	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,999,746.65	100%	0	\$0.00		0	\$0.00
31410QX71		OHIO SAVINGS BANK	5	\$484,992.67	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$41,561,236.37	98.85%	0	\$0.00	NA	0	\$0.00
Total			303	\$42,046,229.04	100%	0	\$0.00		0	\$0.00
31410QX89		OHIO SAVINGS BANK	2	\$337,789.54	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$28,883,790.99	98.84%	0	\$0.00	NA	0	\$0.00
Total			239	\$29,221,580.53	100%	0	\$0.00		0	\$0.00
31410QX97		Unavailable	30	\$3,248,597.39	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,248,597.39	100%	0	\$0.00		0	\$0.00
31410QXZ9		OHIO SAVINGS BANK	1	\$27,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$19,186,092.45	99.86%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,213,092.45	100%	0	\$0.00		0	\$0.00
31410QY88		Unavailable	8	\$1,323,404.05	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,323,404.05	100%	0	\$0.00		0	\$0.00
31410QYA3		Unavailable	77	\$18,647,899.93	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,647,899.93	100%	0	\$0.00		0	\$0.00
31410QYB1		Unavailable	36	\$8,509,437.97	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,509,437.97	100%	0	\$0.00		0	\$0.00
31410QYC9		Unavailable	6	\$995,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$995,750.00	100%	0	\$0.00		0	\$0.00

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31410QYD7		OHIO SAVINGS BANK	1	\$85,000.00	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,939,253.85	95.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,024,253.85	100%	0	\$0.00		0	\$0.00
31410QYE5		Unavailable	11	\$2,764,669.02	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,764,669.02	100%	0	\$0.00		0	\$0.00
31410QYF2		Unavailable	6	\$1,663,430.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,663,430.00	100%	0	\$0.00		0	\$0.00
31410QYG0		Unavailable	13	\$3,412,754.45	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,412,754.45	100%	0	\$0.00		0	\$0.00
31410QYN5		OHIO SAVINGS BANK	2	\$261,180.94	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,978,235.79	96.39%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,239,416.73	100%	0	\$0.00		0	\$0.00
31410QYQ8		OHIO SAVINGS BANK	4	\$481,675.82	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,146,255.59	96.19%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,627,931.41	100%	0	\$0.00		0	\$0.00
31410QYS4		Unavailable	31	\$7,040,578.90	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,040,578.90	100%	0	\$0.00		0	\$0.00
31410QYT2		OHIO SAVINGS BANK	5	\$937,030.25	10.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,656,541.41	89.1%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,593,571.66	100%	0	\$0.00		0	\$0.00
31410QYV7		Unavailable	13	\$2,452,112.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,452,112.62	100%	0	\$0.00		0	\$0.00
31410QYW5		Unavailable	18	\$3,574,978.27	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,574,978.27	100%	0	\$0.00		0	\$0.00
31410QYY1		OHIO SAVINGS BANK	9	\$1,220,176.61	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,987,502.47	90.76%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,207,679.08	100%	0	\$0.00		0	\$0.00
31410QZ20		OHIO SAVINGS BANK	1	\$314,907.05	12.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,110,156.22	87.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,425,063.27	100%	0	\$0.00		0	\$0.00
31410QZ46		Unavailable	17	\$3,106,944.32	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,106,944.32	100%	0	\$0.00		0	\$0.00

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31410QZ53	Unavailable	14	\$2,441,274.97	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,441,274.97	100%	0	\$0.00		0	\$0.00
31410QZA2	Unavailable	7	\$1,330,817.72	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,330,817.72	100%	0	\$0.00		0	\$0.00
31410QZB0	Unavailable	9	\$2,163,623.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,163,623.43	100%	0	\$0.00		0	\$0.00
31410QZG9	Unavailable	13	\$4,600,241.16	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,600,241.16	100%	0	\$0.00		0	\$0.00
31410QZJ3	Unavailable	54	\$12,021,961.71	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,021,961.71	100%	0	\$0.00		0	\$0.00
31410QZL8	Unavailable	203	\$41,953,234.15	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$41,953,234.15	100%	0	\$0.00		0	\$0.00
31410QZN4	Unavailable	10	\$1,982,069.54	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,982,069.54	100%	0	\$0.00		0	\$0.00
31410QZP9	Unavailable	7	\$1,342,819.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,342,819.00	100%	0	\$0.00		0	\$0.00
31410QZR5	Unavailable	23	\$8,497,778.79	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$8,497,778.79	100%	0	\$0.00		0	\$0.00
31410QZS3	Unavailable	7	\$1,402,294.98	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,402,294.98	100%	0	\$0.00		0	\$0.00
31410QZT1	Unavailable	18	\$6,837,854.81	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,837,854.81	100%	0	\$0.00		0	\$0.00
31410QZU8	OHIO SAVINGS BANK	1	\$110,988.90	8.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,172,833.14	91.35%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,283,822.04	100%	0	\$0.00		0	\$0.00
31410QZV6	OHIO SAVINGS BANK	3	\$266,897.11	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,919,851.21	91.62%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,186,748.32	100%	0	\$0.00		0	\$0.00
31410RF46	HSBC MORTGAGE CORPORATION (USA)	3	\$343,113.40	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,657,811.86	97.71%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,000,925.26	100%	0	\$0.00		0	\$0.00

31410RF53	HSBC MORTGAGE CORPORATION (USA)	17	\$3,485,024.98	34.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$6,515,393.03	65.15%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,000,418.01	100%	0	\$0.00		0	\$0.00
31410RF61	HSBC MORTGAGE CORPORATION (USA)	8	\$2,544,950.14	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,454,210.87	71.72%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,999,161.01	100%	0	\$0.00		0	\$0.00
31410RF79	HSBC MORTGAGE CORPORATION (USA)	22	\$5,305,983.62	75.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,694,405.15	24.2%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,000,388.77	100%	0	\$0.00		0	\$0.00
31410RF87	HSBC MORTGAGE CORPORATION (USA)	4	\$1,041,900.00	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,958,907.21	89.58%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,000,807.21	100%	0	\$0.00		0	\$0.00
31410RF95	HSBC MORTGAGE CORPORATION (USA)	5	\$1,738,000.00	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,262,034.99	78.28%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,000,034.99	100%	0	\$0.00		0	\$0.00
31410RGA1	HSBC MORTGAGE CORPORATION (USA)	2	\$183,049.83	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,817,029.04	97.39%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,000,078.87	100%	0	\$0.00		0	\$0.00
31410RGD5	HSBC MORTGAGE CORPORATION (USA)	1	\$342,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,658,840.94	96.58%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,000,840.94	100%	0	\$0.00		0	\$0.00
31410RGE3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,362,804.79	20.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,137,622.78	79.04%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,500,427.57	100%	0	\$0.00		0	\$0.00
31410RGG8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,423,538.58	47.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,554,360.31	52.2%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,977,898.89	100%	0	\$0.00		0	\$0.00

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31410RGH6	HSBC MORTGAGE CORPORATION (USA)	18	\$2,150,964.07	86.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$349,200.00	13.97%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,500,164.07	100%	0	\$0.00		0	\$0.00
31410RGK9	HSBC MORTGAGE CORPORATION (USA)	21	\$4,947,441.73	49.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,053,386.79	50.53%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,000,828.52	100%	0	\$0.00		0	\$0.00
31410RKJ7	NAVY FEDERAL CREDIT UNION	13	\$3,048,341.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,048,341.80	100%	0	\$0.00		0	\$0.00
31410RKK4	NAVY FEDERAL CREDIT UNION	19	\$1,907,069.88	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,907,069.88	100%	0	\$0.00		0	\$0.00
31410RKL2	NAVY FEDERAL CREDIT UNION	22	\$5,676,802.70	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,676,802.70	100%	0	\$0.00		0	\$0.00
31410RKM0	NAVY FEDERAL CREDIT UNION	43	\$11,188,092.32	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,188,092.32	100%	0	\$0.00		0	\$0.00
31410RKN8	NAVY FEDERAL CREDIT UNION	13	\$1,277,648.89	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,277,648.89	100%	0	\$0.00		0	\$0.00
31410RKP3	NAVY FEDERAL CREDIT UNION	14	\$1,824,230.89	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,824,230.89	100%	0	\$0.00		0	\$0.00
31410RKQ1	NAVY FEDERAL CREDIT UNION	20	\$1,183,310.77	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,183,310.77	100%	0	\$0.00		0	\$0.00
31410RKR9	NAVY FEDERAL CREDIT UNION	6	\$1,048,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,048,600.00	100%	0	\$0.00		0	\$0.00
31410RKS7	NAVY FEDERAL CREDIT UNION	12	\$3,093,569.40	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,093,569.40	100%	0	\$0.00		0	\$0.00
31410RKT5		22	\$2,888,087.41	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION								
Total			22	\$2,888,087.41	100%	0	\$0.00		0	\$0.00
31410RKU2		NAVY FEDERAL CREDIT UNION	11	\$2,886,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,886,050.00	100%	0	\$0.00		0	\$0.00
31410RQ36		REGIONS BANK	117	\$15,101,172.77	98.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,681.74	1.79%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,376,854.51	100%	0	\$0.00		0	\$0.00
31410RQP7		REGIONS BANK	62	\$4,041,114.29	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,041,114.29	100%	0	\$0.00		0	\$0.00
31410RQQ5		REGIONS BANK	78	\$7,655,326.00	98.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,524.93	1.14%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,743,850.93	100%	0	\$0.00		0	\$0.00
31410RQR3		REGIONS BANK	133	\$34,422,602.79	97.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$967,709.91	2.73%	0	\$0.00	NA	0	\$0.00
Total			138	\$35,390,312.70	100%	0	\$0.00		0	\$0.00
31410RQS1		REGIONS BANK	130	\$8,393,305.65	92.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$672,616.04	7.42%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,065,921.69	100%	0	\$0.00		0	\$0.00
31410RQT9		REGIONS BANK	85	\$8,319,147.70	88.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,084,896.34	11.54%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,404,044.04	100%	0	\$0.00		0	\$0.00
31410RQU6		REGIONS BANK	128	\$16,582,981.27	86.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,614,880.36	13.62%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,197,861.63	100%	0	\$0.00		0	\$0.00
31410RQV4		REGIONS BANK	87	\$20,736,603.21	87.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,085,813.31	12.95%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,822,416.52	100%	0	\$0.00		0	\$0.00
31410RQW2		REGIONS BANK	56	\$3,365,576.57	80.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$840,836.75	19.99%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,206,413.32	100%	0	\$0.00		0	\$0.00
31410RQX0		REGIONS BANK	16	\$1,602,670.04	69.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$694,707.97	30.24%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,297,378.01	100%	0	\$0.00		0	\$0.00

31410RQY8	REGIONS BANK	32	\$4,075,526.18	68.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,833,991.08	31.03%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,909,517.26	100%	0	\$0.00		0	\$0.00
31410S5E3	CHASE HOME FINANCE	31	\$2,104,324.15	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,104,324.15	100%	0	\$0.00		0	\$0.00
31410S5F0	CHASE HOME FINANCE	34	\$2,392,229.02	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,392,229.02	100%	0	\$0.00		0	\$0.00
31410S5J2	CHASE HOME FINANCE	22	\$1,653,940.69	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,653,940.69	100%	0	\$0.00		0	\$0.00
31410S5K9	CHASE HOME FINANCE	26	\$3,277,543.50	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,277,543.50	100%	0	\$0.00		0	\$0.00
31410S5L7	CHASE HOME FINANCE	104	\$13,672,522.85	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,672,522.85	100%	0	\$0.00		0	\$0.00
31410S5M5	CHASE HOME FINANCE	95	\$12,439,825.24	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,439,825.24	100%	0	\$0.00		0	\$0.00
31410SB55	SUNTRUST MORTGAGE INC.	16	\$2,887,982.56	17.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,036,223.95	82.94%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,924,206.51	100%	0	\$0.00		0	\$0.00
31410SB63	SUNTRUST MORTGAGE INC.	70	\$12,736,522.23	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$31,470,966.97	71.19%	0	\$0.00	NA	0	\$0.00
Total		260	\$44,207,489.20	100%	0	\$0.00		0	\$0.00
31410SB71	SUNTRUST MORTGAGE INC.	41	\$5,036,365.18	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$27,067,161.79	84.31%	0	\$0.00	NA	0	\$0.00
Total		218	\$32,103,526.97	100%	0	\$0.00		0	\$0.00
31410SB89	Unavailable	63	\$7,923,062.29	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,923,062.29	100%	0	\$0.00		0	\$0.00

31410SB97	SUNTRUST MORTGAGE INC.	48	\$11,148,949.16	36.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$19,207,839.88	63.27%	0	\$0.00	NA	0	\$0.00
Total		131	\$30,356,789.04	100%	0	\$0.00		0	\$0.00
31410SCA3	SUNTRUST MORTGAGE INC.	113	\$20,673,669.28	27.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$54,514,210.02	72.5%	0	\$0.00	NA	0	\$0.00
Total		367	\$75,187,879.30	100%	0	\$0.00		0	\$0.00
31410SCB1	SUNTRUST MORTGAGE INC.	24	\$3,761,438.76	14.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$21,527,288.76	85.13%	0	\$0.00	NA	0	\$0.00
Total		125	\$25,288,727.52	100%	0	\$0.00		0	\$0.00
31410SCC9	Unavailable	26	\$4,674,203.73	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,674,203.73	100%	0	\$0.00		0	\$0.00
31410SYV3	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,424,031.70	19.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,042,922.89	80.93%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,466,954.59	100%	0	\$0.00		0	\$0.00
31410SZG5	ABN AMRO MORTGAGE GROUP, INC.	5	\$487,000.00	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,439,991.94	90.12%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,926,991.94	100%	0	\$0.00		0	\$0.00
31410SZP5	ABN AMRO MORTGAGE GROUP, INC.	12	\$855,450.00	28.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,134,920.20	71.39%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,990,370.20	100%	0	\$0.00		0	\$0.00
31410SZR1	ABN AMRO MORTGAGE GROUP, INC.	3	\$297,150.00	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,574,526.77	93.9%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,871,676.77	100%	0	\$0.00		0	\$0.00
31410SZS9	ABN AMRO MORTGAGE GROUP, INC.	31	\$3,990,266.23	13.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$26,207,888.14	86.79%	0	\$0.00	NA	0	\$0.00

Total			233	\$30,198,154.37	100%	0	\$0.00		0	\$0.00
31410SZT7		ABN AMRO MORTGAGE GROUP, INC.	7	\$476,200.00	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,618,271.10	77.26%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,094,471.10	100%	0	\$0.00		0	\$0.00
31410SZU4		ABN AMRO MORTGAGE GROUP, INC.	6	\$589,605.00	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,684,186.86	74.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,273,791.86	100%	0	\$0.00		0	\$0.00
31410SZV2		ABN AMRO MORTGAGE GROUP, INC.	6	\$384,590.01	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,617,515.05	80.79%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,002,105.06	100%	0	\$0.00		0	\$0.00
31410SZW0		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,106,170.00	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,594,114.13	83.49%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,700,284.13	100%	0	\$0.00		0	\$0.00
31410SZX8		ABN AMRO MORTGAGE GROUP, INC.	9	\$663,900.00	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,512,723.10	84.1%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,176,623.10	100%	0	\$0.00		0	\$0.00
31410SZY6		ABN AMRO MORTGAGE GROUP, INC.	2	\$674,600.00	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$9,732,600.00	93.52%	0	\$0.00	NA	0	\$0.00
Total			29	\$10,407,200.00	100%	0	\$0.00		0	\$0.00
31410T5F8		Unavailable	7	\$1,222,673.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,222,673.99	100%	0	\$0.00		0	\$0.00
31410T5G6		Unavailable	9	\$1,681,511.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,681,511.10	100%	0	\$0.00		0	\$0.00
31410T5H4		Unavailable	4	\$821,095.80	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$821,095.80	100%	0	\$0.00		0	\$0.00

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31410TEA9	CITIMORTGAGE, INC.	4	\$204,575.98	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$3,627,036.81	94.66%	0	\$0.00	NA	0	\$0.00
Total		75	\$3,831,612.79	100%	0	\$0.00		0	\$0.00
31410TEB7	CITIMORTGAGE, INC.	12	\$591,000.64	8.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$6,114,954.42	91.19%	0	\$0.00	NA	0	\$0.00
Total		129	\$6,705,955.06	100%	0	\$0.00		0	\$0.00
31410TEC5	CITIMORTGAGE, INC.	13	\$1,154,688.11	14.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$6,586,617.64	85.08%	0	\$0.00	NA	0	\$0.00
Total		85	\$7,741,305.75	100%	0	\$0.00		0	\$0.00
31410TW27	SUNTRUST MORTGAGE INC.	68	\$8,928,973.22	27.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$23,950,874.29	72.84%	0	\$0.00	NA	0	\$0.00
Total		250	\$32,879,847.51	100%	0	\$0.00		0	\$0.00
31410TW35	SUNTRUST MORTGAGE INC.	72	\$10,429,626.82	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$26,921,880.59	72.08%	0	\$0.00	NA	0	\$0.00
Total		259	\$37,351,507.41	100%	0	\$0.00		0	\$0.00
31410TW43	SUNTRUST MORTGAGE INC.	60	\$15,483,539.55	30.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$35,868,558.46	69.85%	0	\$0.00	NA	0	\$0.00
Total		220	\$51,352,098.01	100%	0	\$0.00		0	\$0.00
31410TW50	SUNTRUST MORTGAGE INC.	43	\$10,604,595.78	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$45,065,890.63	80.95%	0	\$0.00	NA	0	\$0.00
Total		238	\$55,670,486.41	100%	0	\$0.00		0	\$0.00
31410TW68	SUNTRUST MORTGAGE INC.	31	\$7,098,792.37	11.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$54,981,455.13	88.57%	0	\$0.00	NA	0	\$0.00
Total		262	\$62,080,247.50	100%	0	\$0.00		0	\$0.00
31410TW76	SUNTRUST MORTGAGE INC.	39	\$11,088,682.06	18.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$47,459,373.10	81.06%	0	\$0.00	NA	0	\$0.00
Total		217	\$58,548,055.16	100%	0	\$0.00		0	\$0.00
31410TW84	SUNTRUST MORTGAGE INC.	48	\$10,968,042.02	21.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$39,501,536.59	78.27%	0	\$0.00	NA	0	\$0.00
Total		221	\$50,469,578.61	100%	0	\$0.00		0	\$0.00

31410TW92	SUNTRUST MORTGAGE INC.	29	\$7,131,088.94	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$45,081,128.03	86.34%	0	\$0.00	NA	0	\$0.00
Total		224	\$52,212,216.97	100%	0	\$0.00		0	\$0.00
31410TWR2	SUNTRUST MORTGAGE INC.	87	\$5,580,074.36	36.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$9,720,730.45	63.53%	0	\$0.00	NA	0	\$0.00
Total		225	\$15,300,804.81	100%	0	\$0.00		0	\$0.00
31410TWS0	SUNTRUST MORTGAGE INC.	92	\$6,180,172.37	34.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$11,895,276.17	65.81%	0	\$0.00	NA	0	\$0.00
Total		266	\$18,075,448.54	100%	0	\$0.00		0	\$0.00
31410TWT8	SUNTRUST MORTGAGE INC.	69	\$6,688,244.07	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$15,228,024.17	69.48%	0	\$0.00	NA	0	\$0.00
Total		223	\$21,916,268.24	100%	0	\$0.00		0	\$0.00
31410TWU5	SUNTRUST MORTGAGE INC.	61	\$7,132,266.33	25.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$21,083,773.34	74.72%	0	\$0.00	NA	0	\$0.00
Total		240	\$28,216,039.67	100%	0	\$0.00		0	\$0.00
31410TWW3	SUNTRUST MORTGAGE INC.	51	\$6,935,956.06	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$24,398,873.48	77.87%	0	\$0.00	NA	0	\$0.00
Total		227	\$31,334,829.54	100%	0	\$0.00		0	\$0.00
31410TWW1	SUNTRUST MORTGAGE INC.	92	\$14,910,202.74	29.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$35,767,962.61	70.58%	0	\$0.00	NA	0	\$0.00
Total		313	\$50,678,165.35	100%	0	\$0.00		0	\$0.00
31410TWX9	SUNTRUST MORTGAGE INC.	50	\$3,185,220.89	20.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$12,648,385.56	79.88%	0	\$0.00	NA	0	\$0.00
Total		238	\$15,833,606.45	100%	0	\$0.00		0	\$0.00
31410TWY7	SUNTRUST MORTGAGE INC.	79	\$7,616,406.46	35.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$13,573,021.16	64.06%	0	\$0.00	NA	0	\$0.00
Total		219	\$21,189,427.62	100%	0	\$0.00		0	\$0.00

31410TWZ4	SUNTRUST MORTGAGE INC.	62	\$7,326,529.36	27.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$19,684,346.03	72.88%	0	\$0.00	NA	0	\$0.00
Total		229	\$27,010,875.39	100%	0	\$0.00		0	\$0.00
31410TXA8	SUNTRUST MORTGAGE INC.	21	\$4,306,891.08	29.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,359,878.76	70.64%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,666,769.84	100%	0	\$0.00		0	\$0.00
31410TXB6	SUNTRUST MORTGAGE INC.	80	\$21,174,039.17	33.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$42,680,666.62	66.84%	0	\$0.00	NA	0	\$0.00
Total		204	\$63,854,705.79	100%	0	\$0.00		0	\$0.00
31410TXC4	SUNTRUST MORTGAGE INC.	33	\$4,914,160.84	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$32,698,127.84	86.93%	0	\$0.00	NA	0	\$0.00
Total		239	\$37,612,288.68	100%	0	\$0.00		0	\$0.00
31410TXD2	SUNTRUST MORTGAGE INC.	81	\$24,228,039.82	41.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$34,523,697.81	58.76%	0	\$0.00	NA	0	\$0.00
Total		199	\$58,751,737.63	100%	0	\$0.00		0	\$0.00
31410TXE0	SUNTRUST MORTGAGE INC.	56	\$15,452,467.49	27.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$41,529,847.29	72.88%	0	\$0.00	NA	0	\$0.00
Total		206	\$56,982,314.78	100%	0	\$0.00		0	\$0.00
31410TXH3	STANDARD MORTGAGE CORPORATION	2	\$277,360.48	18.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,256,448.61	81.92%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,533,809.09	100%	0	\$0.00		0	\$0.00
31410TYP4	SUNTRUST MORTGAGE INC.	22	\$3,104,199.18	20.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,696,764.27	79.03%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,800,963.45	100%	0	\$0.00		0	\$0.00
31410TYQ2	SUNTRUST MORTGAGE INC.	15	\$2,758,429.59	17.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,364,468.39	82.89%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,122,897.98	100%	0	\$0.00		0	\$0.00

31410TYR0	SUNTRUST MORTGAGE INC.	3	\$560,494.12	27.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,494,160.66	72.72%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,054,654.78	100%	0	\$0.00		0	\$0.00
31410TYS8	SUNTRUST MORTGAGE INC.	35	\$5,448,211.24	18.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$23,680,747.73	81.3%	0	\$0.00	NA	0	\$0.00
Total		199	\$29,128,958.97	100%	0	\$0.00		0	\$0.00
31410TYU3	SUNTRUST MORTGAGE INC.	16	\$3,146,582.22	59.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,100,005.02	40.03%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,246,587.24	100%	0	\$0.00		0	\$0.00
31410TYV1	SUNTRUST MORTGAGE INC.	32	\$10,912,602.77	34.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$20,808,296.44	65.6%	0	\$0.00	NA	0	\$0.00
Total		94	\$31,720,899.21	100%	0	\$0.00		0	\$0.00
31410TYW9	SUNTRUST MORTGAGE INC.	7	\$1,018,912.59	36.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,747,648.70	63.17%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,766,561.29	100%	0	\$0.00		0	\$0.00
31410TYX7	SUNTRUST MORTGAGE INC.	50	\$12,156,418.59	33.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$24,078,410.74	66.45%	0	\$0.00	NA	0	\$0.00
Total		149	\$36,234,829.33	100%	0	\$0.00		0	\$0.00
31410TY Y5	SUNTRUST MORTGAGE INC.	43	\$11,597,763.75	29.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$27,418,287.74	70.27%	0	\$0.00	NA	0	\$0.00
Total		146	\$39,016,051.49	100%	0	\$0.00		0	\$0.00
31410TZD0	SUNTRUST MORTGAGE INC.	14	\$2,353,900.59	42.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,196,360.74	57.59%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,550,261.33	100%	0	\$0.00		0	\$0.00
31410TZE8	SUNTRUST MORTGAGE INC.	33	\$4,317,566.95	36.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,656,839.55	63.94%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,974,406.50	100%	0	\$0.00		0	\$0.00
31410U3A8	Unavailable	7	\$747,572.56	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$747,572.56	100%	0	\$0.00		0	\$0.00
31410U3F7		COUNTRYWIDE BANK, N.A.	22	\$5,144,030.00	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,883	\$471,427,355.88	98.92%	0	\$0.00	NA	0	\$0.00
Total			1,905	\$476,571,385.88	100%	0	\$0.00		0	\$0.00
31410U3G5		COUNTRYWIDE BANK, N.A.	14	\$3,080,605.00	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,143	\$280,145,909.44	98.91%	0	\$0.00	NA	0	\$0.00
Total			1,157	\$283,226,514.44	100%	0	\$0.00		0	\$0.00
31410U7K2		CHASE HOME FINANCE	329	\$76,804,207.64	100%	0	\$0.00	NA	0	\$0.00
Total			329	\$76,804,207.64	100%	0	\$0.00		0	\$0.00
31410U7L0		CHASE HOME FINANCE	240	\$53,124,216.62	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$53,124,216.62	100%	0	\$0.00		0	\$0.00
31410U7M8		CHASE HOME FINANCE	30	\$6,397,878.59	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,397,878.59	100%	0	\$0.00		0	\$0.00
31410UB27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,599,456.84	28.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$395,693.83	7.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,566,302.71	64.13%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,561,453.38	100%	0	\$0.00		0	\$0.00
31410UB35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$540,907.16	28.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$116,823.23	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,258,761.47	65.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,916,491.86	100%	0	\$0.00		0	\$0.00
31410UB43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$24,578,148.26	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$53,919,178.39	68.69%	0	\$0.00	NA	0	\$0.00
Total			344	\$78,497,326.65	100%	0	\$0.00		0	\$0.00
31410UB50			76	\$15,462,187.07	38.18%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	121	\$25,035,798.51	61.82%	0	\$0.00	NA	0	\$0.00
Total			197	\$40,497,985.58	100%	0	\$0.00		0	\$0.00
31410UB76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,719,024.08	92.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,255.51	7.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,857,279.59	100%	0	\$0.00		0	\$0.00
31410UB84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$12,367,311.98	54.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$649,205.98	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,724,121.43	42.77%	0	\$0.00	NA	0	\$0.00
Total			129	\$22,740,639.39	100%	0	\$0.00		0	\$0.00
31410UBQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,704,494.09	23.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$261,215.45	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,521,367.80	74.19%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,487,077.34	100%	0	\$0.00		0	\$0.00
31410UBR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,594,168.75	27.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$112,124.47	0.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,821,034.68	71.52%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,527,327.90	100%	0	\$0.00		0	\$0.00
31410UBS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$592,900.00	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,312,280.39	68.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,905,180.39	100%	0	\$0.00		0	\$0.00
31410UBT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,370,428.99	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,737,515.24	77.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,107,944.23	100%	0	\$0.00		0	\$0.00

31410UBU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,393,320.88	42.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,856,164.48	57.12%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,249,485.36	100%	0	\$0.00		0	\$0.00
31410UBV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$737,638.86	33.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$70,210.00	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,416,967.45	63.68%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,224,816.31	100%	0	\$0.00		0	\$0.00
31410UBW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,009,893.20	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,665,165.05	62.25%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,675,058.25	100%	0	\$0.00		0	\$0.00
31410UBX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,077,703.05	30.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$186,510.00	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,268,813.34	64.22%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,533,026.39	100%	0	\$0.00		0	\$0.00
31410UBY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$901,787.55	12.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$417,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,745,962.28	81.34%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,064,749.83	100%	0	\$0.00		0	\$0.00
31410UBZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,300,520.00	24.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$135,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,095,866.61	74.44%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,531,386.61	100%	0	\$0.00		0	\$0.00
31410UCA8	BISHOPS GATE RESIDENTIAL	6	\$1,259,850.00	52.23%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	8	\$1,152,225.42	47.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,412,075.42	100%	0	\$0.00		0	\$0.00
31410UCB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,468,125.57	25.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$899,610.33	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,476,584.58	59.49%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,844,320.48	100%	0	\$0.00		0	\$0.00
31410UCC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,911,799.19	23.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,455,992.70	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,618,405.09	57.83%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,986,196.98	100%	0	\$0.00		0	\$0.00
31410UCD2		PHH MORTGAGE CORPORATION	1	\$101,039.34	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,029,402.37	91.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,130,441.71	100%	0	\$0.00		0	\$0.00
31410UCE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$138,939.76	5.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$117,558.54	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,145,724.26	89.33%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,402,222.56	100%	0	\$0.00		0	\$0.00
31410UCF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,847,440.00	14.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,284,974.00	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,864,217.53	79.33%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,996,631.53	100%	0	\$0.00		0	\$0.00
31410UNS7		Unavailable	17	\$4,611,911.38	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,611,911.38	100%	0	\$0.00		0	\$0.00
31410UP22		GREENPOINT MORTGAGE FUNDING, INC.	1	\$182,377.55	4.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$3,586,339.96	95.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,768,717.51	100%	0	\$0.00		0	\$0.00
31410UP30		GREENPOINT MORTGAGE FUNDING, INC.	1	\$209,869.48	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,781,467.35	95.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,991,336.83	100%	0	\$0.00		0	\$0.00
31410UP63		GREENPOINT MORTGAGE FUNDING, INC.	2	\$330,997.32	26.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$902,661.50	73.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,233,658.82	100%	0	\$0.00		0	\$0.00
31410UP71		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,373,200.00	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$23,576,560.14	94.5%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,949,760.14	100%	0	\$0.00		0	\$0.00
31410UP89		GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,010,600.00	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$24,550,188.18	96.05%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,560,788.18	100%	0	\$0.00		0	\$0.00
31410UP97		GREENPOINT MORTGAGE FUNDING, INC.	1	\$247,000.00	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,259,600.00	95.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,506,600.00	100%	0	\$0.00		0	\$0.00
31410UPX4		GREENPOINT MORTGAGE FUNDING, INC.	2	\$279,732.06	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,828,014.80	98.02%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,107,746.86	100%	0	\$0.00		0	\$0.00
31410UPY2		GREENPOINT MORTGAGE FUNDING, INC.	8	\$2,087,955.24	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$36,689,212.19	94.62%	0	\$0.00	NA	0	\$0.00
Total			200	\$38,777,167.43	100%	0	\$0.00		0	\$0.00
31410UPZ9		GREENPOINT MORTGAGE FUNDING,	9	\$1,485,419.71	3.38%	0	\$0.00	NA	0	\$0.00

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	INC.									
	Unavailable	249	\$42,521,874.65	96.62%	0	\$0.00	NA	0	\$0.00	
Total		258	\$44,007,294.36	100%	0	\$0.00		0	\$0.00	
31410UQB1	Unavailable	102	\$20,974,003.29	100%	0	\$0.00	NA	0	\$0.00	
Total		102	\$20,974,003.29	100%	0	\$0.00		0	\$0.00	
31410UQC9	GREENPOINT MORTGAGE FUNDING, INC.	5	\$795,200.00	2.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	167	\$30,524,627.37	97.46%	0	\$0.00	NA	0	\$0.00	
Total		172	\$31,319,827.37	100%	0	\$0.00		0	\$0.00	
31410UQD7	GREENPOINT MORTGAGE FUNDING, INC.	5	\$838,000.00	5.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	86	\$15,611,858.09	94.91%	0	\$0.00	NA	0	\$0.00	
Total		91	\$16,449,858.09	100%	0	\$0.00		0	\$0.00	
31410UQE5	Unavailable	8	\$1,081,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,081,550.00	100%	0	\$0.00		0	\$0.00	
31410UQF2	GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,019,200.00	4.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	90	\$22,099,011.00	95.59%	0	\$0.00	NA	0	\$0.00	
Total		93	\$23,118,211.00	100%	0	\$0.00		0	\$0.00	
31410UQG0	Unavailable	59	\$13,311,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$13,311,700.00	100%	0	\$0.00		0	\$0.00	
31410UVY5	Unavailable	1	\$69,749.90	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$69,749.90	100%	0	\$0.00		0	\$0.00	
31410UXF4	PHH MORTGAGE CORPORATION	60	\$14,760,995.73	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$14,760,995.73	100%	0	\$0.00		0	\$0.00	
31410UXG2	PHH MORTGAGE CORPORATION	47	\$11,732,048.35	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$11,732,048.35	100%	0	\$0.00		0	\$0.00	
31410UYS5	Unavailable	10	\$1,077,779.89	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,077,779.89	100%	0	\$0.00		0	\$0.00	
31410UYT3	Unavailable	6	\$611,179.49	100%	0	\$0.00	NA	0	\$0.00	

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Total			6	\$611,179.49	100%	0	\$0.00		\$0.00
31410VBR0	Unavailable		1	\$144,442.60	100%	0	\$0.00	NA	\$0.00
Total			1	\$144,442.60	100%	0	\$0.00		\$0.00
31410VBU3	Unavailable		7	\$1,167,386.44	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,167,386.44	100%	0	\$0.00		\$0.00
31410VBW9	Unavailable		6	\$550,545.96	100%	0	\$0.00	NA	\$0.00
Total			6	\$550,545.96	100%	0	\$0.00		\$0.00
31410VC24	ALABAMA HOUSING FINANCE AUTHORITY		8	\$862,619.43	100%	0	\$0.00	NA	\$0.00
Total			8	\$862,619.43	100%	0	\$0.00		\$0.00
31410VC32	ALABAMA HOUSING FINANCE AUTHORITY		9	\$1,128,908.38	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,128,908.38	100%	0	\$0.00		\$0.00
31410VC57	Unavailable		40	\$5,197,580.37	100%	0	\$0.00	NA	\$0.00
Total			40	\$5,197,580.37	100%	0	\$0.00		\$0.00
31410VCZ1	ALABAMA HOUSING FINANCE AUTHORITY		3	\$408,168.22	100%	0	\$0.00	NA	\$0.00
Total			3	\$408,168.22	100%	0	\$0.00		\$0.00
31410VD31	WELLS FARGO BANK, N.A.		31	\$7,258,500.63	75.68%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$2,332,532.65	24.32%	0	\$0.00	NA	\$0.00
Total			40	\$9,591,033.28	100%	0	\$0.00		\$0.00
31410VD49	Unavailable		11	\$2,470,938.14	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,470,938.14	100%	0	\$0.00		\$0.00
31410VD72	Unavailable		10	\$1,821,847.43	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,821,847.43	100%	0	\$0.00		\$0.00
31410VD80	Unavailable		435	\$96,226,552.49	100%	0	\$0.00	NA	\$0.00
Total			435	\$96,226,552.49	100%	0	\$0.00		\$0.00
31410VD98	Unavailable		1,264	\$338,900,571.53	100%	0	\$0.00	NA	\$0.00
Total			1,264	\$338,900,571.53	100%	0	\$0.00		\$0.00
31410VDA5	WELLS FARGO BANK, N.A.		55	\$10,340,504.85	68.5%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$4,755,240.55	31.5%	0	\$0.00	NA	\$0.00

Total			80	\$15,095,745.40	100%	0	\$0.00		0	\$0.00
31410VDC1	WELLS FARGO BANK, N.A.		38	\$7,412,468.41	76.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,300,741.21	23.69%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,713,209.62	100%	0	\$0.00		0	\$0.00
31410VDE7	WELLS FARGO BANK, N.A.		22	\$3,654,374.05	88.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$494,518.19	11.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,148,892.24	100%	0	\$0.00		0	\$0.00
31410VDL1	WELLS FARGO BANK, N.A.		5	\$1,147,541.32	43.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,506,278.87	56.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,653,820.19	100%	0	\$0.00		0	\$0.00
31410VDN7	WELLS FARGO BANK, N.A.		9	\$2,164,035.19	87.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$305,848.47	12.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,469,883.66	100%	0	\$0.00		0	\$0.00
31410VDQ0	WELLS FARGO BANK, N.A.		39	\$8,514,764.84	64.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,742,969.13	35.78%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,257,733.97	100%	0	\$0.00		0	\$0.00
31410VDR8	WELLS FARGO BANK, N.A.		38	\$9,464,350.31	34.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$18,336,207.20	65.96%	0	\$0.00	NA	0	\$0.00
Total			118	\$27,800,557.51	100%	0	\$0.00		0	\$0.00
31410VDS6	WELLS FARGO BANK, N.A.		164	\$37,607,404.48	34.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		301	\$71,349,084.82	65.48%	0	\$0.00	NA	0	\$0.00
Total			465	\$108,956,489.30	100%	0	\$0.00		0	\$0.00
31410VDT4	WELLS FARGO BANK, N.A.		72	\$16,249,380.57	37.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$27,014,950.92	62.44%	0	\$0.00	NA	0	\$0.00
Total			186	\$43,264,331.49	100%	0	\$0.00		0	\$0.00
31410VDU1	WELLS FARGO BANK, N.A.		768	\$193,397,791.11	58.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		526	\$139,665,331.74	41.93%	0	\$0.00	NA	0	\$0.00
Total			1,294	\$333,063,122.85	100%	0	\$0.00		0	\$0.00

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31410VDV9	WELLS FARGO BANK, N.A.	843	\$207,376,776.32	77.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$61,760,238.49	22.95%	0	\$0.00	NA	0	\$0.00
Total		1,079	\$269,137,014.81	100%	0	\$0.00		0	\$0.00
31410VDW7	WELLS FARGO BANK, N.A.	672	\$166,487,472.53	71.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$67,736,595.29	28.92%	0	\$0.00	NA	0	\$0.00
Total		937	\$234,224,067.82	100%	0	\$0.00		0	\$0.00
31410VDX5	WELLS FARGO BANK, N.A.	161	\$35,947,836.77	80.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,821,917.80	19.71%	0	\$0.00	NA	0	\$0.00
Total		201	\$44,769,754.57	100%	0	\$0.00		0	\$0.00
31410VDZ0	WELLS FARGO BANK, N.A.	6	\$1,536,899.60	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,223,446.89	67.71%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,760,346.49	100%	0	\$0.00		0	\$0.00
31410VE55	Unavailable	145	\$25,181,085.44	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,181,085.44	100%	0	\$0.00		0	\$0.00
31410VE63	Unavailable	57	\$8,869,185.50	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,869,185.50	100%	0	\$0.00		0	\$0.00
31410VEA4	Unavailable	1,083	\$280,121,397.82	100%	0	\$0.00	NA	0	\$0.00
Total		1,083	\$280,121,397.82	100%	0	\$0.00		0	\$0.00
31410VEB2	WELLS FARGO BANK, N.A.	24	\$5,927,808.86	53.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,162,695.86	46.55%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,090,504.72	100%	0	\$0.00		0	\$0.00
31410VEC0	WELLS FARGO BANK, N.A.	59	\$12,095,097.75	65.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,470,678.64	34.85%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,565,776.39	100%	0	\$0.00		0	\$0.00
31410VEE6	WELLS FARGO BANK, N.A.	45	\$9,459,926.63	70.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,017,594.92	29.81%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,477,521.55	100%	0	\$0.00		0	\$0.00
31410VEF3		52	\$9,289,369.20	79.04%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	13	\$2,462,962.69	20.96%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,752,331.89	100%	0	\$0.00		0	\$0.00
31410VEY2		Unavailable	25	\$3,459,180.48	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,459,180.48	100%	0	\$0.00		0	\$0.00
31410VEZ9		Unavailable	21	\$2,889,832.89	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,889,832.89	100%	0	\$0.00		0	\$0.00
31410VF39		PHH MORTGAGE CORPORATION	78	\$20,045,716.28	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,045,716.28	100%	0	\$0.00		0	\$0.00
31410VF47		PHH MORTGAGE CORPORATION	47	\$13,179,591.62	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,179,591.62	100%	0	\$0.00		0	\$0.00
31410VF54		PHH MORTGAGE CORPORATION	54	\$12,368,071.20	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,368,071.20	100%	0	\$0.00		0	\$0.00
31410VF62		Unavailable	24	\$2,096,822.41	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,096,822.41	100%	0	\$0.00		0	\$0.00
31410VF70		Unavailable	19	\$3,329,759.98	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,329,759.98	100%	0	\$0.00		0	\$0.00
31410VF88		Unavailable	33	\$2,835,818.47	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,835,818.47	100%	0	\$0.00		0	\$0.00
31410VF96		Unavailable	14	\$2,259,863.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,259,863.73	100%	0	\$0.00		0	\$0.00
31410VFA3		Unavailable	67	\$13,641,053.01	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,641,053.01	100%	0	\$0.00		0	\$0.00
31410VFB1		Unavailable	86	\$16,089,189.81	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,089,189.81	100%	0	\$0.00		0	\$0.00
31410VFC9		WELLS FARGO BANK, N.A.	69	\$14,678,855.71	63.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,289,814.73	36.09%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,968,670.44	100%	0	\$0.00		0	\$0.00

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31410VFD7	WELLS FARGO BANK, N.A.	111	\$21,545,536.58	81.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,964,179.38	18.73%	0	\$0.00	NA	0	\$0.00
Total		134	\$26,509,715.96	100%	0	\$0.00		0	\$0.00
31410VFE5	WELLS FARGO BANK, N.A.	60	\$11,671,486.89	89.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,429,264.11	10.91%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,100,751.00	100%	0	\$0.00		0	\$0.00
31410VFF2	WELLS FARGO BANK, N.A.	21	\$4,168,640.07	83.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$828,292.02	16.58%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,996,932.09	100%	0	\$0.00		0	\$0.00
31410VFG0	WELLS FARGO BANK, N.A.	9	\$2,066,566.54	82.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$432,174.09	17.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,498,740.63	100%	0	\$0.00		0	\$0.00
31410VFL9	Unavailable	9	\$1,176,113.63	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,176,113.63	100%	0	\$0.00		0	\$0.00
31410VFM7	Unavailable	7	\$1,218,116.81	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,218,116.81	100%	0	\$0.00		0	\$0.00
31410VFAQ8	Unavailable	15	\$1,715,257.05	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,715,257.05	100%	0	\$0.00		0	\$0.00
31410VFR6	Unavailable	11	\$2,414,054.99	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,414,054.99	100%	0	\$0.00		0	\$0.00
31410VFS4	Unavailable	10	\$1,661,804.27	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,661,804.27	100%	0	\$0.00		0	\$0.00
31410VFU9	Unavailable	12	\$1,167,414.20	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,167,414.20	100%	0	\$0.00		0	\$0.00
31410VFX1	Unavailable	19	\$1,020,555.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,020,555.00	100%	0	\$0.00		0	\$0.00
31410VFZ8	Unavailable	11	\$1,011,374.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,011,374.00	100%	0	\$0.00		0	\$0.00
31410VG53	Unavailable	9	\$1,011,175.39	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,011,175.39	100%	0	\$0.00		0	\$0.00

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31410VG61	Unavailable	29	\$8,575,081.07	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,575,081.07	100%	0	\$0.00		0	\$0.00
31410VG87	Unavailable	7	\$1,388,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,388,220.00	100%	0	\$0.00		0	\$0.00
31410VG95	Unavailable	16	\$4,993,428.67	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,993,428.67	100%	0	\$0.00		0	\$0.00
31410VGA2	Unavailable	19	\$3,792,152.05	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,792,152.05	100%	0	\$0.00		0	\$0.00
31410VGB0	Unavailable	24	\$1,996,716.17	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,996,716.17	100%	0	\$0.00		0	\$0.00
31410VGC8	Unavailable	31	\$5,360,403.97	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,360,403.97	100%	0	\$0.00		0	\$0.00
31410VGE4	Unavailable	88	\$10,317,509.96	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,317,509.96	100%	0	\$0.00		0	\$0.00
31410VGF1	Unavailable	114	\$12,086,051.28	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,086,051.28	100%	0	\$0.00		0	\$0.00
31410VGG9	Unavailable	26	\$1,837,522.14	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,837,522.14	100%	0	\$0.00		0	\$0.00
31410VGJ3	STATE FARM BANK, FSB	9	\$1,083,736.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,083,736.52	100%	0	\$0.00		0	\$0.00
31410VGK0	STATE FARM BANK, FSB	17	\$1,043,845.20	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,043,845.20	100%	0	\$0.00		0	\$0.00
31410VGL8	TRUSTMARK NATIONAL BANK	16	\$1,652,755.79	35.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,971,138.42	64.26%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,623,894.21	100%	0	\$0.00		0	\$0.00
31410VGM6	TRUSTMARK NATIONAL BANK	14	\$1,514,305.11	17.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,065,618.01	82.35%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,579,923.12	100%	0	\$0.00		0	\$0.00

31410VGQ7		WASHINGTON MUTUAL BANK	118	\$29,745,099.90	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$29,745,099.90	100%	0	\$0.00		0	\$0.00
31410VGR5		WASHINGTON MUTUAL BANK	11	\$3,234,339.25	54.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,751,664.49	45.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,986,003.74	100%	0	\$0.00		0	\$0.00
31410VGS3		WASHINGTON MUTUAL BANK	52	\$14,226,695.67	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,226,695.67	100%	0	\$0.00		0	\$0.00
31410VH29		EMC MORTGAGE CORPORATION	99	\$19,638,788.24	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,638,788.24	100%	0	\$0.00		0	\$0.00
31410VHA1		Unavailable	73	\$17,375,517.90	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,375,517.90	100%	0	\$0.00		0	\$0.00
31410VHB9		Unavailable	47	\$9,359,215.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,359,215.00	100%	0	\$0.00		0	\$0.00
31410VHC7		Unavailable	18	\$1,927,044.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,927,044.89	100%	0	\$0.00		0	\$0.00
31410VHQ6		EMC MORTGAGE CORPORATION	18	\$3,974,082.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,974,082.53	100%	0	\$0.00		0	\$0.00
31410VHR4		EMC MORTGAGE CORPORATION	149	\$28,969,296.10	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$28,969,296.10	100%	0	\$0.00		0	\$0.00
31410VHS2		EMC MORTGAGE CORPORATION	194	\$30,972,738.36	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$30,972,738.36	100%	0	\$0.00		0	\$0.00
31410VHT0		EMC MORTGAGE CORPORATION	56	\$7,780,235.01	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,780,235.01	100%	0	\$0.00		0	\$0.00
31410VHU7		EMC MORTGAGE CORPORATION	37	\$6,811,018.57	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,811,018.57	100%	0	\$0.00		0	\$0.00

31410VHV5	EMC MORTGAGE CORPORATION	52	\$7,316,840.66	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,316,840.66	100%	0	\$0.00		0	\$0.00
31410VHW3	EMC MORTGAGE CORPORATION	16	\$3,022,477.76	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,022,477.76	100%	0	\$0.00		0	\$0.00
31410VHX1	EMC MORTGAGE CORPORATION	20	\$3,232,238.87	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,232,238.87	100%	0	\$0.00		0	\$0.00
31410VHY9	EMC MORTGAGE CORPORATION	15	\$3,776,164.03	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,776,164.03	100%	0	\$0.00		0	\$0.00
31410VHZ6	EMC MORTGAGE CORPORATION	78	\$17,174,802.38	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,174,802.38	100%	0	\$0.00		0	\$0.00
31410VJ35	Unavailable	22	\$2,510,417.12	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,510,417.12	100%	0	\$0.00		0	\$0.00
31410VJ43	Unavailable	9	\$1,078,479.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,078,479.00	100%	0	\$0.00		0	\$0.00
31410VJ50	Unavailable	47	\$12,116,998.28	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,116,998.28	100%	0	\$0.00		0	\$0.00
31410VJ68	Unavailable	49	\$13,873,072.74	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,873,072.74	100%	0	\$0.00		0	\$0.00
31410VJ92	Unavailable	28	\$3,553,617.50	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,553,617.50	100%	0	\$0.00		0	\$0.00
31410VJH4	LEHMAN BROTHERS HOLDINGS, INC.	23	\$5,079,701.92	9.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$50,553,935.89	90.87%	0	\$0.00	NA	0	\$0.00
Total		256	\$55,633,637.81	100%	0	\$0.00		0	\$0.00
31410VJJ0	LEHMAN BROTHERS HOLDINGS, INC.	33	\$7,971,601.13	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	459	\$108,195,051.38	93.14%	0	\$0.00	NA	0	\$0.00
Total		492	\$116,166,652.51	100%	0	\$0.00		0	\$0.00
31410VJK7		8	\$1,067,473.40	5.63%	0	\$0.00	NA	0	\$0.00

	LEHMAN BROTHERS HOLDINGS, INC.									
	Unavailable	134	\$17,883,111.09	94.37%	0	\$0.00	NA	0	\$0.00	
Total		142	\$18,950,584.49	100%	0	\$0.00		0	\$0.00	
31410VJL5	LEHMAN BROTHERS HOLDINGS, INC.	2	\$158,088.20	2.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$6,597,733.26	97.66%	0	\$0.00	NA	0	\$0.00	
Total		76	\$6,755,821.46	100%	0	\$0.00		0	\$0.00	
31410VJM3	LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,032,872.66	1.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	272	\$62,249,798.71	98.37%	0	\$0.00	NA	0	\$0.00	
Total		276	\$63,282,671.37	100%	0	\$0.00		0	\$0.00	
31410VJN1	LEHMAN BROTHERS HOLDINGS, INC.	2	\$290,322.42	2.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	94	\$12,313,654.82	97.7%	0	\$0.00	NA	0	\$0.00	
Total		96	\$12,603,977.24	100%	0	\$0.00		0	\$0.00	
31410VJP6	Unavailable	90	\$7,815,343.63	100%	0	\$0.00	NA	0	\$0.00	
Total		90	\$7,815,343.63	100%	0	\$0.00		0	\$0.00	
31410VJQ4	Unavailable	75	\$9,813,966.35	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$9,813,966.35	100%	0	\$0.00		0	\$0.00	
31410VJS0	LEHMAN BROTHERS HOLDINGS, INC.	2	\$583,500.00	6.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$8,938,486.37	93.87%	0	\$0.00	NA	0	\$0.00	
Total		34	\$9,521,986.37	100%	0	\$0.00		0	\$0.00	
31410VJT8	Unavailable	84	\$22,168,242.33	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$22,168,242.33	100%	0	\$0.00		0	\$0.00	
31410VJU5	LEHMAN BROTHERS HOLDINGS, INC.	2	\$319,200.00	1.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	69	\$16,609,873.27	98.11%	0	\$0.00	NA	0	\$0.00	
Total		71	\$16,929,073.27	100%	0	\$0.00		0	\$0.00	
31410VJV3	Unavailable	175	\$43,877,340.91	100%	0	\$0.00	NA	0	\$0.00	
Total		175	\$43,877,340.91	100%	0	\$0.00		0	\$0.00	
31410VJW1	Unavailable	48	\$9,084,943.00	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$9,084,943.00	100%	0	\$0.00		0	\$0.00	
31410VJX9	Unavailable	71	\$17,103,531.13	100%	0	\$0.00	NA	0	\$0.00	

Total			71	\$17,103,531.13	100%	0	\$0.00		\$0.00
31410VJZ4	Unavailable		13	\$1,576,650.43	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,576,650.43	100%	0	\$0.00		\$0.00
31410VKA7	Unavailable		17	\$1,394,961.25	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,394,961.25	100%	0	\$0.00		\$0.00
31410VKB5	Unavailable		29	\$3,728,300.42	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,728,300.42	100%	0	\$0.00		\$0.00
31410VKC3	Unavailable		17	\$1,522,866.66	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,522,866.66	100%	0	\$0.00		\$0.00
31410VKD1	Unavailable		91	\$21,083,137.77	100%	0	\$0.00	NA	\$0.00
Total			91	\$21,083,137.77	100%	0	\$0.00		\$0.00
31410VKE9	Unavailable		80	\$20,337,645.42	100%	0	\$0.00	NA	\$0.00
Total			80	\$20,337,645.42	100%	0	\$0.00		\$0.00
31410VKF6	Unavailable		16	\$2,742,254.13	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,742,254.13	100%	0	\$0.00		\$0.00
31410VN22	Unavailable		74	\$11,192,933.88	100%	0	\$0.00	NA	\$0.00
Total			74	\$11,192,933.88	100%	0	\$0.00		\$0.00
31410VN30	Unavailable		80	\$11,088,794.30	100%	0	\$0.00	NA	\$0.00
Total			80	\$11,088,794.30	100%	0	\$0.00		\$0.00
31410VN48	Unavailable		34	\$3,518,692.97	100%	0	\$0.00	NA	\$0.00
Total			34	\$3,518,692.97	100%	0	\$0.00		\$0.00
31410VN55	Unavailable		60	\$2,840,640.52	100%	0	\$0.00	NA	\$0.00
Total			60	\$2,840,640.52	100%	0	\$0.00		\$0.00
31410VNM8	Unavailable		13	\$1,975,105.80	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,975,105.80	100%	0	\$0.00		\$0.00
31410VNN6	Unavailable		204	\$34,511,695.94	100%	0	\$0.00	NA	\$0.00
Total			204	\$34,511,695.94	100%	0	\$0.00		\$0.00
31410VNP1	Unavailable		42	\$6,131,822.29	100%	0	\$0.00	NA	\$0.00
Total			42	\$6,131,822.29	100%	0	\$0.00		\$0.00
31410VNQ9	Unavailable		258	\$50,752,960.40	100%	0	\$0.00	NA	\$0.00

Total			258	\$50,752,960.40	100%	0	\$0.00		0	\$0.00
31410VNR7	Unavailable		106	\$17,703,978.74	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,703,978.74	100%	0	\$0.00		0	\$0.00
31410VNS5	Unavailable		23	\$2,582,905.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,582,905.34	100%	0	\$0.00		0	\$0.00
31410VNT3	Unavailable		79	\$17,417,669.26	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,417,669.26	100%	0	\$0.00		0	\$0.00
31410VNU0	Unavailable		162	\$24,962,369.52	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$24,962,369.52	100%	0	\$0.00		0	\$0.00
31410VNV8	Unavailable		88	\$12,123,727.27	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,123,727.27	100%	0	\$0.00		0	\$0.00
31410VNW6	Unavailable		67	\$6,735,328.42	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,735,328.42	100%	0	\$0.00		0	\$0.00
31410VNX4	Unavailable		33	\$2,490,527.28	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,490,527.28	100%	0	\$0.00		0	\$0.00
31410VNY2	Unavailable		19	\$1,318,339.62	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,318,339.62	100%	0	\$0.00		0	\$0.00
31410VNZ9	Unavailable		21	\$2,783,586.97	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,783,586.97	100%	0	\$0.00		0	\$0.00
31410VP20	Unavailable		12	\$1,037,857.63	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,037,857.63	100%	0	\$0.00		0	\$0.00
31410VP38	Unavailable		18	\$1,058,781.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,058,781.52	100%	0	\$0.00		0	\$0.00
31410VP46	Unavailable		17	\$5,370,847.94	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,370,847.94	100%	0	\$0.00		0	\$0.00
31410VP53	Unavailable		15	\$4,710,015.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,710,015.87	100%	0	\$0.00		0	\$0.00
31410VP79	Unavailable		2	\$728,478.56	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$728,478.56	100%	0	\$0.00		0	\$0.00
31410VP95	Unavailable		27	\$4,757,568.29	100%	0	\$0.00	NA	0	\$0.00

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Total			27	\$4,757,568.29	100%	0	\$0.00		\$0.00
31410VPD6	Unavailable		52	\$11,980,652.18	100%	0	\$0.00	NA	\$0.00
Total			52	\$11,980,652.18	100%	0	\$0.00		\$0.00
31410VPF1	Unavailable		137	\$31,253,113.45	100%	0	\$0.00	NA	\$0.00
Total			137	\$31,253,113.45	100%	0	\$0.00		\$0.00
31410VPG9	Unavailable		34	\$9,777,288.90	100%	0	\$0.00	NA	\$0.00
Total			34	\$9,777,288.90	100%	0	\$0.00		\$0.00
31410VPH7	Unavailable		218	\$52,717,546.98	100%	0	\$0.00	NA	\$0.00
Total			218	\$52,717,546.98	100%	0	\$0.00		\$0.00
31410VPJ3	Unavailable		30	\$8,885,540.73	100%	0	\$0.00	NA	\$0.00
Total			30	\$8,885,540.73	100%	0	\$0.00		\$0.00
31410VPK0	Unavailable		11	\$1,309,574.07	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,309,574.07	100%	0	\$0.00		\$0.00
31410VPL8	Unavailable		8	\$1,568,126.86	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,568,126.86	100%	0	\$0.00		\$0.00
31410VPM6	Unavailable		15	\$1,688,733.84	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,688,733.84	100%	0	\$0.00		\$0.00
31410VPP9	Unavailable		34	\$9,086,009.33	100%	0	\$0.00	NA	\$0.00
Total			34	\$9,086,009.33	100%	0	\$0.00		\$0.00
31410VPQ7	Unavailable		21	\$5,863,565.13	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,863,565.13	100%	0	\$0.00		\$0.00
31410VPR5	Unavailable		35	\$8,657,398.94	100%	0	\$0.00	NA	\$0.00
Total			35	\$8,657,398.94	100%	0	\$0.00		\$0.00
31410VPS3	Unavailable		94	\$23,572,087.80	100%	0	\$0.00	NA	\$0.00
Total			94	\$23,572,087.80	100%	0	\$0.00		\$0.00
31410VPT1	Unavailable		127	\$34,988,989.19	100%	0	\$0.00	NA	\$0.00
Total			127	\$34,988,989.19	100%	0	\$0.00		\$0.00
31410VPV6	Unavailable		53	\$15,062,940.73	100%	0	\$0.00	NA	\$0.00
Total			53	\$15,062,940.73	100%	0	\$0.00		\$0.00
31410VPW4	Unavailable		61	\$16,068,578.18	100%	0	\$0.00	NA	\$0.00

Total			61	\$16,068,578.18	100%	0	\$0.00		0	\$0.00
31410VPX2	Unavailable		55	\$5,979,934.71	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,979,934.71	100%	0	\$0.00		0	\$0.00
31410VPY0	Unavailable		94	\$9,864,823.11	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,864,823.11	100%	0	\$0.00		0	\$0.00
31410VPZ7	Unavailable		17	\$1,657,164.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,657,164.22	100%	0	\$0.00		0	\$0.00
31410VQ29	Unavailable		50	\$17,982,648.34	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$17,982,648.34	100%	0	\$0.00		0	\$0.00
31410VQ37	Unavailable		29	\$9,695,986.63	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,695,986.63	100%	0	\$0.00		0	\$0.00
31410VQ86	Unavailable		20	\$6,554,318.96	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,554,318.96	100%	0	\$0.00		0	\$0.00
31410VQ94	Unavailable		95	\$28,614,252.76	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$28,614,252.76	100%	0	\$0.00		0	\$0.00
31410VQA1	Unavailable		25	\$7,339,241.02	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,339,241.02	100%	0	\$0.00		0	\$0.00
31410VQE3	Unavailable		3	\$1,130,829.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,130,829.00	100%	0	\$0.00		0	\$0.00
31410VQF0	Unavailable		22	\$7,271,472.95	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,271,472.95	100%	0	\$0.00		0	\$0.00
31410VQH6	Unavailable		217	\$51,752,492.96	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$51,752,492.96	100%	0	\$0.00		0	\$0.00
31410VQJ2	Unavailable		57	\$19,450,580.83	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$19,450,580.83	100%	0	\$0.00		0	\$0.00
31410VQK9	Unavailable		3	\$870,443.82	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$870,443.82	100%	0	\$0.00		0	\$0.00
31410VQL7	Unavailable		8	\$3,020,117.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$3,020,117.25	100%	0	\$0.00		0	\$0.00
31410VQM5	Unavailable		16	\$6,140,002.23	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$6,140,002.23	100%	0	\$0.00		\$0.00
31410VQN3	Unavailable		15	\$3,785,424.33	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,785,424.33	100%	0	\$0.00		\$0.00
31410VQP8	Unavailable		80	\$24,027,328.48	100%	0	\$0.00	NA	\$0.00
Total			80	\$24,027,328.48	100%	0	\$0.00		\$0.00
31410VQS2	Unavailable		12	\$4,640,805.59	100%	0	\$0.00	NA	\$0.00
Total			12	\$4,640,805.59	100%	0	\$0.00		\$0.00
31410VQT0	Unavailable		33	\$9,169,340.54	100%	0	\$0.00	NA	\$0.00
Total			33	\$9,169,340.54	100%	0	\$0.00		\$0.00
31410VQU7	Unavailable		115	\$32,151,155.99	100%	0	\$0.00	NA	\$0.00
Total			115	\$32,151,155.99	100%	0	\$0.00		\$0.00
31410VQV5	Unavailable		4	\$1,318,965.36	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,318,965.36	100%	0	\$0.00		\$0.00
31410VQW3	Unavailable		5	\$1,582,306.76	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,582,306.76	100%	0	\$0.00		\$0.00
31410VQX1	Unavailable		21	\$6,395,961.16	100%	0	\$0.00	NA	\$0.00
Total			21	\$6,395,961.16	100%	0	\$0.00		\$0.00
31410VQY9	Unavailable		33	\$10,573,100.58	100%	0	\$0.00	NA	\$0.00
Total			33	\$10,573,100.58	100%	0	\$0.00		\$0.00
31410VRA0	Unavailable		161	\$47,745,169.43	100%	0	\$0.00	NA	\$0.00
Total			161	\$47,745,169.43	100%	0	\$0.00		\$0.00
31410VRB8	Unavailable		43	\$13,818,390.18	100%	0	\$0.00	NA	\$0.00
Total			43	\$13,818,390.18	100%	0	\$0.00		\$0.00
31410VRC6	Unavailable		15	\$5,298,548.71	100%	0	\$0.00	NA	\$0.00
Total			15	\$5,298,548.71	100%	0	\$0.00		\$0.00
31410W5C8	THE HUNTINGTON NATIONAL BANK		8	\$857,454.29	83.55%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$168,880.72	16.45%	0	\$0.00	NA	\$0.00
Total			9	\$1,026,335.01	100%	0	\$0.00		\$0.00
31410W5E4	THE HUNTINGTON NATIONAL BANK		48	\$2,665,393.21	84.52%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$488,324.26	15.48%	0	\$0.00	NA	\$0.00

Total			55	\$3,153,717.47	100%	0	\$0.00		0	\$0.00
31410W5F1	THE HUNTINGTON NATIONAL BANK		115	\$22,130,252.95	78.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$6,072,095.72	21.53%	0	\$0.00	NA	0	\$0.00
Total			147	\$28,202,348.67	100%	0	\$0.00		0	\$0.00
31410W5G9	THE HUNTINGTON NATIONAL BANK		18	\$1,762,284.22	85.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$300,690.11	14.58%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,062,974.33	100%	0	\$0.00		0	\$0.00
31410W5K0	THE HUNTINGTON NATIONAL BANK		7	\$476,334.47	30.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,062,225.72	69.04%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,538,560.19	100%	0	\$0.00		0	\$0.00
31410W5L8	THE HUNTINGTON NATIONAL BANK		4	\$672,911.93	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,102,656.21	62.1%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,775,568.14	100%	0	\$0.00		0	\$0.00
31410W5M6	THE HUNTINGTON NATIONAL BANK		5	\$624,849.33	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,150,063.15	64.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,774,912.48	100%	0	\$0.00		0	\$0.00
31410XG42	GMAC MORTGAGE CORPORATION		37	\$3,917,519.98	57.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,913,512.37	42.65%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,831,032.35	100%	0	\$0.00		0	\$0.00
31410XG67	GMAC MORTGAGE CORPORATION		14	\$1,391,448.50	71.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$549,414.19	28.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,940,862.69	100%	0	\$0.00		0	\$0.00
31410XGD2	GMAC MORTGAGE CORPORATION		48	\$10,988,492.06	43.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$14,080,461.53	56.17%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,068,953.59	100%	0	\$0.00		0	\$0.00
31410XGV2	GMAC MORTGAGE CORPORATION		17	\$4,887,764.39	32.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$10,146,760.51	67.49%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,034,524.90	100%	0	\$0.00		0	\$0.00

31410XJ23	GMAC MORTGAGE CORPORATION	20	\$2,007,234.39	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,762,149.91	77.11%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,769,384.30	100%	0	\$0.00		0	\$0.00
31410XJV9	GMAC MORTGAGE CORPORATION	35	\$7,846,792.26	83.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,605,439.04	16.98%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,452,231.30	100%	0	\$0.00		0	\$0.00
31410XJW7	GMAC MORTGAGE CORPORATION	10	\$1,108,405.53	75.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$368,306.97	24.94%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,476,712.50	100%	0	\$0.00		0	\$0.00
31410XJX5	GMAC MORTGAGE CORPORATION	33	\$9,229,589.52	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,229,589.52	100%	0	\$0.00		0	\$0.00
31410XJY3	GMAC MORTGAGE CORPORATION	11	\$2,451,917.93	20.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,486,226.93	79.46%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,938,144.86	100%	0	\$0.00		0	\$0.00
31410XJZ0	GMAC MORTGAGE CORPORATION	6	\$431,774.04	13.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,669,141.54	86.08%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,100,915.58	100%	0	\$0.00		0	\$0.00
31410XMA1	U.S. BANK N.A.	4	\$618,166.11	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$618,166.11	100%	0	\$0.00		0	\$0.00
31410XN44	UNIVERSAL MORTGAGE CORPORATION	6	\$1,022,327.72	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,058,676.22	88.74%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,081,003.94	100%	0	\$0.00		0	\$0.00
31410XN51	UNIVERSAL MORTGAGE CORPORATION	6	\$556,951.06	21.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,068,129.14	78.78%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,625,080.20	100%	0	\$0.00		0	\$0.00
31410XN69	UNIVERSAL MORTGAGE	6	\$1,222,269.00	31.64%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	17	\$2,641,165.46	68.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,863,434.46	100%	0	\$0.00		0	\$0.00
31410XN77		UNIVERSAL MORTGAGE CORPORATION	2	\$158,700.00	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,049,651.82	86.87%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,208,351.82	100%	0	\$0.00		0	\$0.00
31410XN93		UNIVERSAL MORTGAGE CORPORATION	11	\$1,636,400.00	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,623,459.94	73.86%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,259,859.94	100%	0	\$0.00		0	\$0.00
31410XNB8		THIRD FEDERAL SAVINGS AND LOAN	236	\$40,371,734.45	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$40,371,734.45	100%	0	\$0.00		0	\$0.00
31410XNC6		THIRD FEDERAL SAVINGS AND LOAN	228	\$35,278,151.27	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$35,278,151.27	100%	0	\$0.00		0	\$0.00
31410XND4		THIRD FEDERAL SAVINGS AND LOAN	264	\$40,328,039.55	100%	0	\$0.00	NA	0	\$0.00
Total			264	\$40,328,039.55	100%	0	\$0.00		0	\$0.00
31410XNG7		THIRD FEDERAL SAVINGS AND LOAN	236	\$40,274,004.60	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$40,274,004.60	100%	0	\$0.00		0	\$0.00
31410XNH5		THIRD FEDERAL SAVINGS AND LOAN	54	\$10,061,656.84	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,061,656.84	100%	0	\$0.00		0	\$0.00
31410XPA8		UNIVERSAL MORTGAGE CORPORATION	3	\$314,500.00	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,223,969.06	79.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,538,469.06	100%	0	\$0.00		0	\$0.00
31410XPJ9		THIRD FEDERAL SAVINGS AND LOAN	40	\$10,088,285.05	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,088,285.05	100%	0	\$0.00		0	\$0.00
31410XPK6			75	\$10,095,795.44	100%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN								
Total		75	\$10,095,795.44	100%	0	\$0.00		0	\$0.00
31410Y2B9	U.S. BANK N.A.	3	\$227,731.99	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$227,731.99	100%	0	\$0.00		0	\$0.00
31410Y2H6	U.S. BANK N.A.	1	\$135,164.32	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$135,164.32	100%	0	\$0.00		0	\$0.00
31410Y2N3	U.S. BANK N.A.	1	\$110,875.03	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$110,875.03	100%	0	\$0.00		0	\$0.00
31410Y2P8	U.S. BANK N.A.	2	\$244,689.39	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$244,689.39	100%	0	\$0.00		0	\$0.00
31410Y2S2	U.S. BANK N.A.	7	\$961,751.93	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$961,751.93	100%	0	\$0.00		0	\$0.00
31410Y2V5	U.S. BANK N.A.	2	\$180,909.03	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$180,909.03	100%	0	\$0.00		0	\$0.00
31410Y2X1	U.S. BANK N.A.	13	\$1,764,276.25	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,764,276.25	100%	0	\$0.00		0	\$0.00
31410Y2Y9	U.S. BANK N.A.	4	\$545,541.75	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$545,541.75	100%	0	\$0.00		0	\$0.00
31410Y2Z6	U.S. BANK N.A.	1	\$72,013.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$72,013.21	100%	0	\$0.00		0	\$0.00
31410Y3A0	U.S. BANK N.A.	4	\$207,302.71	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$207,302.71	100%	0	\$0.00		0	\$0.00
31410Y3B8	U.S. BANK N.A.	2	\$104,614.71	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$104,614.71	100%	0	\$0.00		0	\$0.00
31410Y3C6	U.S. BANK N.A.	6	\$516,468.67	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$516,468.67	100%	0	\$0.00		0	\$0.00
31410Y3E2	U.S. BANK N.A.	29	\$2,265,327.36	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,265,327.36	100%	0	\$0.00		0	\$0.00
31410Y3K8	U.S. BANK N.A.	5	\$569,708.91	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$569,708.91	100%	0	\$0.00		0	\$0.00

31410Y3N2	U.S. BANK N.A.	6	\$676,052.14	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$676,052.14	100%	0	\$0.00		0	\$0.00
31410Y3Q5	U.S. BANK N.A.	2	\$211,492.02	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$211,492.02	100%	0	\$0.00		0	\$0.00
31410Y3R3	U.S. BANK N.A.	9	\$939,699.83	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$939,699.83	100%	0	\$0.00		0	\$0.00
31410Y3S1	U.S. BANK N.A.	67	\$7,137,978.75	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,137,978.75	100%	0	\$0.00		0	\$0.00
31410Y3T9	U.S. BANK N.A.	14	\$1,396,999.29	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,396,999.29	100%	0	\$0.00		0	\$0.00
31410Y3U6	U.S. BANK N.A.	100	\$11,393,074.54	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,393,074.54	100%	0	\$0.00		0	\$0.00
31410Y3V4	U.S. BANK N.A.	15	\$1,374,842.28	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,374,842.28	100%	0	\$0.00		0	\$0.00
31410Y3W2	U.S. BANK N.A.	25	\$2,447,867.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,447,867.00	100%	0	\$0.00		0	\$0.00
31410Y3X0	U.S. BANK N.A.	3	\$169,853.14	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$169,853.14	100%	0	\$0.00		0	\$0.00
31410Y4C5	U.S. BANK N.A.	4	\$243,549.08	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$243,549.08	100%	0	\$0.00		0	\$0.00
31410Y4D3	U.S. BANK N.A.	1	\$61,690.27	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$61,690.27	100%	0	\$0.00		0	\$0.00
31410Y4G6	U.S. BANK N.A.	3	\$312,775.16	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$312,775.16	100%	0	\$0.00		0	\$0.00
31410Y4H4	U.S. BANK N.A.	1	\$70,499.20	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$70,499.20	100%	0	\$0.00		0	\$0.00
31410Y4J0	U.S. BANK N.A.	1	\$99,518.07	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$99,518.07	100%	0	\$0.00		0	\$0.00
31410Y4L5	U.S. BANK N.A.	2	\$219,271.44	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$219,271.44	100%	0	\$0.00		0	\$0.00

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31410Y4P6	U.S. BANK N.A.	5	\$646,669.99	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$646,669.99	100%	0	\$0.00		0	\$0.00
31410Y4Q4	U.S. BANK N.A.	3	\$321,843.06	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$321,843.06	100%	0	\$0.00		0	\$0.00
31410Y4T8	U.S. BANK N.A.	2	\$225,248.37	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$225,248.37	100%	0	\$0.00		0	\$0.00
31410Y4W1	U.S. BANK N.A.	2	\$199,342.90	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$199,342.90	100%	0	\$0.00		0	\$0.00
31410Y4X9	U.S. BANK N.A.	25	\$2,289,027.41	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,289,027.41	100%	0	\$0.00		0	\$0.00
31410Y4Y7	U.S. BANK N.A.	19	\$1,598,954.33	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,598,954.33	100%	0	\$0.00		0	\$0.00
31410Y5B6	U.S. BANK N.A.	28	\$2,504,511.71	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,504,511.71	100%	0	\$0.00		0	\$0.00
31410Y5C4	U.S. BANK N.A.	92	\$9,995,407.81	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,995,407.81	100%	0	\$0.00		0	\$0.00
31410Y5D2	U.S. BANK N.A.	48	\$4,995,074.90	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,995,074.90	100%	0	\$0.00		0	\$0.00
31410Y5F7	U.S. BANK N.A.	6	\$693,629.31	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$693,629.31	100%	0	\$0.00		0	\$0.00
31410Y5G5	U.S. BANK N.A.	9	\$1,039,487.18	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,039,487.18	100%	0	\$0.00		0	\$0.00
31410Y5H3	U.S. BANK N.A.	6	\$509,650.82	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$509,650.82	100%	0	\$0.00		0	\$0.00
31410Y5N0	CITIMORTGAGE, INC.	1	\$282,464.54	27.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$730,206.25	72.11%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,012,670.79	100%	0	\$0.00		0	\$0.00
31410Y5Q3	Unavailable	7	\$1,281,743.44	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,281,743.44	100%	0	\$0.00		0	\$0.00
31410Y5S9	SOVEREIGN BANK, A	58	\$10,678,278.24	100%	0	\$0.00	NA	0	\$0.00

		FEDERAL SAVINGS BANK								
Total			58	\$10,678,278.24	100%	0	\$0.00		0	\$0.00
31410Y5Z3		THIRD FEDERAL SAVINGS AND LOAN	112	\$15,102,645.21	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,102,645.21	100%	0	\$0.00		0	\$0.00
31410Y6A7		Unavailable	6	\$773,583.03	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$773,583.03	100%	0	\$0.00		0	\$0.00
31410Y6E9		Unavailable	54	\$13,427,454.83	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,427,454.83	100%	0	\$0.00		0	\$0.00
31410Y6F6		Unavailable	19	\$4,502,024.46	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,502,024.46	100%	0	\$0.00		0	\$0.00
31410Y6G4		Unavailable	17	\$3,877,324.89	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,877,324.89	100%	0	\$0.00		0	\$0.00
31410Y6P4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,346,754.00	32.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,831,093.50	67.12%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,177,847.50	100%	0	\$0.00		0	\$0.00
31410Y7D0		INDYMAC BANK, FSB	1	\$364,271.46	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,329,036.47	78.49%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,693,307.93	100%	0	\$0.00		0	\$0.00
31410Y7E8		INDYMAC BANK, FSB	43	\$11,350,083.80	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$19,397,499.65	63.09%	0	\$0.00	NA	0	\$0.00
Total			125	\$30,747,583.45	100%	0	\$0.00		0	\$0.00
31410Y7F5		INDYMAC BANK, FSB	38	\$9,278,179.38	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	404	\$97,481,650.27	91.31%	0	\$0.00	NA	0	\$0.00
Total			442	\$106,759,829.65	100%	0	\$0.00		0	\$0.00
31410Y7G3		INDYMAC BANK, FSB	12	\$3,314,902.47	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$59,757,620.77	94.74%	0	\$0.00	NA	0	\$0.00
Total			246	\$63,072,523.24	100%	0	\$0.00		0	\$0.00
31410Y7H1		INDYMAC BANK, FSB	2	\$277,813.46	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$30,607,331.90	99.1%	0	\$0.00	NA	0	\$0.00
Total			154	\$30,885,145.36	100%	0	\$0.00		0	\$0.00

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31410Y7J7		Unavailable	52	\$9,547,562.04	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,547,562.04	100%	0	\$0.00		0	\$0.00
31410Y7K4		Unavailable	32	\$3,324,482.91	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,324,482.91	100%	0	\$0.00		0	\$0.00
31410Y7L2		INDYMAC BANK, FSB	1	\$365,000.00	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,677,279.69	82.13%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,042,279.69	100%	0	\$0.00		0	\$0.00
31410Y7M0		INDYMAC BANK, FSB	1	\$135,000.00	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,433,307.65	91.39%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,568,307.65	100%	0	\$0.00		0	\$0.00
31410YAN4		CHASE HOME FINANCE	3	\$282,918.55	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,129,463.36	79.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,412,381.91	100%	0	\$0.00		0	\$0.00
31410YAP9		CHASE HOME FINANCE	4	\$255,230.00	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,634,304.37	86.49%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,889,534.37	100%	0	\$0.00		0	\$0.00
31410YD84		FIRST HORIZON HOME LOAN CORPORATION	10	\$886,445.00	55.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$719,342.06	44.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,605,787.06	100%	0	\$0.00		0	\$0.00
31410YEU4		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,083,380.84	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,083,380.84	100%	0	\$0.00		0	\$0.00
31410YEV2		THIRD FEDERAL SAVINGS AND LOAN	58	\$5,012,935.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,012,935.00	100%	0	\$0.00		0	\$0.00
31410YG81		NATIONAL CITY MORTGAGE COMPANY	13	\$1,925,997.77	91.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$189,671.90	8.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,115,669.67	100%	0	\$0.00		0	\$0.00
31410YK29		U.S. BANK N.A.	11	\$1,110,275.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,110,275.52	100%	0	\$0.00		0	\$0.00
31410YK37		U.S. BANK N.A.	4	\$223,804.19	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$223,804.19	100%	0	\$0.00		\$0.00
31410YK45		U.S. BANK N.A.	4	\$430,136.99	100%	0	\$0.00	NA	\$0.00
Total			4	\$430,136.99	100%	0	\$0.00		\$0.00
31410YK52		U.S. BANK N.A.	60	\$5,880,004.79	100%	0	\$0.00	NA	\$0.00
Total			60	\$5,880,004.79	100%	0	\$0.00		\$0.00
31410YK78		U.S. BANK N.A.	54	\$6,073,833.26	100%	0	\$0.00	NA	\$0.00
Total			54	\$6,073,833.26	100%	0	\$0.00		\$0.00
31410YK86		U.S. BANK N.A.	13	\$1,250,467.38	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,250,467.38	100%	0	\$0.00		\$0.00
31410YK94		U.S. BANK N.A.	18	\$1,649,207.72	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,649,207.72	100%	0	\$0.00		\$0.00
31410YLD4		NATIONAL CITY MORTGAGE COMPANY	6	\$736,944.53	61.89%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$453,875.62	38.11%	0	\$0.00	NA	\$0.00
Total			9	\$1,190,820.15	100%	0	\$0.00		\$0.00
31410YM68		NATIONAL CITY MORTGAGE COMPANY	23	\$2,862,445.44	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,862,445.44	100%	0	\$0.00		\$0.00
31410YMH4		NATIONAL CITY MORTGAGE COMPANY	21	\$3,620,171.22	94.28%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$219,644.12	5.72%	0	\$0.00	NA	\$0.00
Total			24	\$3,839,815.34	100%	0	\$0.00		\$0.00
31410YMJ0		NATIONAL CITY MORTGAGE COMPANY	9	\$1,549,238.17	73.69%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$553,086.10	26.31%	0	\$0.00	NA	\$0.00
Total			13	\$2,102,324.27	100%	0	\$0.00		\$0.00
31410YMK7		NATIONAL CITY MORTGAGE COMPANY	9	\$2,184,578.70	77.66%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$628,583.02	22.34%	0	\$0.00	NA	\$0.00
Total			12	\$2,813,161.72	100%	0	\$0.00		\$0.00
31410YML5		NATIONAL CITY MORTGAGE COMPANY	2	\$601,794.45	36.15%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,062,801.15	63.85%	0	\$0.00	NA	\$0.00
Total			5	\$1,664,595.60	100%	0	\$0.00		\$0.00

31410YMM3	NATIONAL CITY MORTGAGE COMPANY	13	\$1,877,364.93	78.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$507,166.35	21.27%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,384,531.28	100%	0	\$0.00		0	\$0.00
31410YMN1	NATIONAL CITY MORTGAGE COMPANY	3	\$725,338.66	54.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$597,008.90	45.15%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,322,347.56	100%	0	\$0.00		0	\$0.00
31410YN75	CHASE HOME FINANCE, LLC	7	\$757,654.07	39.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,144,559.18	60.17%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,902,213.25	100%	0	\$0.00		0	\$0.00
31410YN83	Unavailable	18	\$2,131,695.98	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,131,695.98	100%	0	\$0.00		0	\$0.00
31410YN91	Unavailable	10	\$1,149,192.82	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,149,192.82	100%	0	\$0.00		0	\$0.00
31410YNB6	THIRD FEDERAL SAVINGS AND LOAN	37	\$5,018,002.66	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,018,002.66	100%	0	\$0.00		0	\$0.00
31410YNC4	THIRD FEDERAL SAVINGS AND LOAN	70	\$5,029,240.08	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,029,240.08	100%	0	\$0.00		0	\$0.00
31410YP24	CHASE HOME FINANCE, LLC	11	\$2,283,344.68	44.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,796,223.21	55.05%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,079,567.89	100%	0	\$0.00		0	\$0.00
31410YP32	CHASE HOME FINANCE, LLC	8	\$1,976,673.51	39.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,023,400.20	60.47%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,000,073.71	100%	0	\$0.00		0	\$0.00
31410YP40	CHASE HOME FINANCE, LLC	9	\$2,267,266.32	45.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,732,874.11	54.66%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,000,140.43	100%	0	\$0.00		0	\$0.00
31410YP57	CHASE HOME FINANCE, LLC	4	\$885,442.39	17.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$4,279,775.13	82.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,165,217.52	100%	0	\$0.00		0	\$0.00
31410YP99		CHASE HOME FINANCE, LLC	8	\$1,027,022.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,027,022.80	100%	0	\$0.00		0	\$0.00
31410YPD0		CHASE HOME FINANCE, LLC	7	\$1,510,020.00	22.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,274,455.00	77.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,784,475.00	100%	0	\$0.00		0	\$0.00
31410YPE8		CHASE HOME FINANCE, LLC	24	\$6,575,038.00	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$20,205,427.16	75.45%	0	\$0.00	NA	0	\$0.00
Total			106	\$26,780,465.16	100%	0	\$0.00		0	\$0.00
31410YPF5		CHASE HOME FINANCE, LLC	14	\$3,028,180.00	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,524,100.00	68.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,552,280.00	100%	0	\$0.00		0	\$0.00
31410YPH1		CHASE HOME FINANCE, LLC	7	\$1,148,510.38	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,148,510.38	100%	0	\$0.00		0	\$0.00
31410YPJ7		CHASE HOME FINANCE, LLC	43	\$6,755,175.07	58.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,703,772.62	41.05%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,458,947.69	100%	0	\$0.00		0	\$0.00
31410YPK4		CHASE HOME FINANCE, LLC	51	\$9,832,541.36	52.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,957,361.28	47.67%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,789,902.64	100%	0	\$0.00		0	\$0.00
31410YPN8		CHASE HOME FINANCE, LLC	19	\$3,671,536.35	74.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,275,569.12	25.78%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,947,105.47	100%	0	\$0.00		0	\$0.00
31410YPQ1		CHASE HOME FINANCE, LLC	22	\$5,812,174.91	56.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,524,418.52	43.77%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,336,593.43	100%	0	\$0.00		0	\$0.00

31410YPS7	CHASE HOME FINANCE, LLC	57	\$10,914,478.86	54.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,068,918.47	45.38%	0	\$0.00	NA	0	\$0.00
Total		107	\$19,983,397.33	100%	0	\$0.00		0	\$0.00
31410YPT5	CHASE HOME FINANCE, LLC	98	\$25,149,350.83	50.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$24,644,549.98	49.49%	0	\$0.00	NA	0	\$0.00
Total		191	\$49,793,900.81	100%	0	\$0.00		0	\$0.00
31410YPU2	CHASE HOME FINANCE, LLC	124	\$31,310,806.21	62.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$18,545,653.91	37.2%	0	\$0.00	NA	0	\$0.00
Total		197	\$49,856,460.12	100%	0	\$0.00		0	\$0.00
31410YPV0	CHASE HOME FINANCE, LLC	102	\$26,121,018.04	52.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$23,916,321.28	47.8%	0	\$0.00	NA	0	\$0.00
Total		195	\$50,037,339.32	100%	0	\$0.00		0	\$0.00
31410YPW8	CHASE HOME FINANCE, LLC	132	\$32,125,172.64	64.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$17,658,650.62	35.47%	0	\$0.00	NA	0	\$0.00
Total		204	\$49,783,823.26	100%	0	\$0.00		0	\$0.00
31410YPX6	CHASE HOME FINANCE, LLC	126	\$31,215,702.41	62.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,420,463.41	37.11%	0	\$0.00	NA	0	\$0.00
Total		208	\$49,636,165.82	100%	0	\$0.00		0	\$0.00
31410YPY4	CHASE HOME FINANCE, LLC	127	\$29,311,883.08	59.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$20,311,679.96	40.93%	0	\$0.00	NA	0	\$0.00
Total		210	\$49,623,563.04	100%	0	\$0.00		0	\$0.00
31410YPZ1	CHASE HOME FINANCE, LLC	60	\$13,280,706.91	66.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,773,156.71	33.77%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,053,863.62	100%	0	\$0.00		0	\$0.00
31410YQA5	CHASE HOME FINANCE, LLC	24	\$3,811,153.21	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,811,153.21	100%	0	\$0.00		0	\$0.00
31410YQC1	CHASE HOME FINANCE, LLC	12	\$1,674,015.71	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,674,015.71	100%	0	\$0.00		0	\$0.00
31410YQD9		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,650,330.94	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$14,129,541.17	89.54%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,779,872.11	100%	0	\$0.00		0	\$0.00
31410YQE7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$896,802.54	11.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$7,004,591.41	88.65%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,901,393.95	100%	0	\$0.00		0	\$0.00
31410YQF4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$889,633.20	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$16,103,078.37	94.76%	0	\$0.00	NA	0	\$0.00
Total			131	\$16,992,711.57	100%	0	\$0.00		0	\$0.00
31410YQG2		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,241,383.82	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,681,766.57	87.49%	0	\$0.00	NA	0	\$0.00
Total			151	\$9,923,150.39	100%	0	\$0.00		0	\$0.00
31410YQH0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,503,250.64	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,627,302.17	89.36%	0	\$0.00	NA	0	\$0.00
Total			144	\$14,130,552.81	100%	0	\$0.00		0	\$0.00
31410YQJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,408,857.98	10.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$21,285,923.35	89.83%	0	\$0.00	NA	0	\$0.00
Total			182	\$23,694,781.33	100%	0	\$0.00		0	\$0.00
31410YQK3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$973,675.32	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,654,138.07	92.29%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,627,813.39	100%	0	\$0.00		0	\$0.00
31410YQL1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,000.00	6.18%	0	\$0.00	NA	0	\$0.00

		Unavailable	29	\$2,899,651.82	93.82%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,090,651.82	100%	0	\$0.00		0	\$0.00
31410YQM9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$536,088.29	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,458,276.18	89.27%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,994,364.47	100%	0	\$0.00		0	\$0.00
31410YQN7		Unavailable	20	\$3,308,242.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,308,242.76	100%	0	\$0.00		0	\$0.00
31410YQR8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$190,283.59	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,965,851.10	96.31%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,156,134.69	100%	0	\$0.00		0	\$0.00
31410YQS6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,806.07	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,189,951.48	96.86%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,422,757.55	100%	0	\$0.00		0	\$0.00
31410YQT4		Unavailable	21	\$1,021,280.66	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,021,280.66	100%	0	\$0.00		0	\$0.00
31410YQU1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$308,650.00	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,479,405.79	82.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,788,055.79	100%	0	\$0.00		0	\$0.00
31410YQV9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$233,000.00	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,132,435.22	82.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,365,435.22	100%	0	\$0.00		0	\$0.00
31410YQW7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,554,730.00	95.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,706,730.00	100%	0	\$0.00		0	\$0.00
31410YQX5		FLAGSTAR CAPITAL MARKETS	1	\$164,468.03	5.66%	0	\$0.00	NA	0	\$0.00

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	CORPORATION									
	Unavailable	15	\$2,742,152.05	94.34%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,906,620.08	100%	0	\$0.00		0	\$0.00	
31410YQY3	Unavailable	26	\$4,799,755.71	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$4,799,755.71	100%	0	\$0.00		0	\$0.00	
31410YQZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,400.00	2.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$9,749,863.31	97.5%	0	\$0.00	NA	0	\$0.00	
Total		38	\$10,000,263.31	100%	0	\$0.00		0	\$0.00	
31410YT20	WACHOVIA MORTGAGE CORPORATION	29	\$2,889,892.70	65.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,555,416.20	34.99%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,445,308.90	100%	0	\$0.00		0	\$0.00	
31410YT38	WACHOVIA MORTGAGE CORPORATION	62	\$8,090,532.76	74.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$2,820,680.43	25.85%	0	\$0.00	NA	0	\$0.00	
Total		84	\$10,911,213.19	100%	0	\$0.00		0	\$0.00	
31410YT61	WACHOVIA MORTGAGE CORPORATION	140	\$32,223,124.70	70.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$13,317,685.03	29.24%	0	\$0.00	NA	0	\$0.00	
Total		193	\$45,540,809.73	100%	0	\$0.00		0	\$0.00	
31410YT79	WACHOVIA MORTGAGE CORPORATION	12	\$787,047.44	53.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$689,808.00	46.71%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,476,855.44	100%	0	\$0.00		0	\$0.00	
31410YT87	WACHOVIA MORTGAGE CORPORATION	8	\$784,525.54	60.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$503,163.97	39.07%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,287,689.51	100%	0	\$0.00		0	\$0.00	
31410YT95	WACHOVIA MORTGAGE CORPORATION	2	\$283,898.03	15.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,598,719.71	84.92%	0	\$0.00	NA	0	\$0.00	

Total			14	\$1,882,617.74	100%	0	\$0.00		0	\$0.00
31410YTQ7		WACHOVIA MORTGAGE CORPORATION	10	\$1,103,409.21	94.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,943.53	5.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,167,352.74	100%	0	\$0.00		0	\$0.00
31410YTS3		WACHOVIA MORTGAGE CORPORATION	180	\$41,324,830.14	74.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,056,511.43	25.38%	0	\$0.00	NA	0	\$0.00
Total			248	\$55,381,341.57	100%	0	\$0.00		0	\$0.00
31410YTT1		WACHOVIA MORTGAGE CORPORATION	96	\$6,468,658.20	81.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,481,195.19	18.63%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,949,853.39	100%	0	\$0.00		0	\$0.00
31410YTU8		WACHOVIA MORTGAGE CORPORATION	122	\$12,116,773.09	82.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,650,596.28	17.95%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,767,369.37	100%	0	\$0.00		0	\$0.00
31410YTV6		WACHOVIA MORTGAGE CORPORATION	252	\$33,003,144.36	86.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,282,737.90	13.8%	0	\$0.00	NA	0	\$0.00
Total			292	\$38,285,882.26	100%	0	\$0.00		0	\$0.00
31410YTW4		WACHOVIA MORTGAGE CORPORATION	23	\$7,001,398.04	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,001,398.04	100%	0	\$0.00		0	\$0.00
31410YTY0		WACHOVIA MORTGAGE CORPORATION	695	\$171,906,023.65	87.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$25,310,944.74	12.83%	0	\$0.00	NA	0	\$0.00
Total			795	\$197,216,968.39	100%	0	\$0.00		0	\$0.00
31410YTZ7		WACHOVIA MORTGAGE CORPORATION	73	\$4,499,844.16	70.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,886,532.01	29.54%	0	\$0.00	NA	0	\$0.00

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Total			103	\$6,386,376.17	100%	0	\$0.00		0	\$0.00
31410YUA0		WACHOVIA MORTGAGE CORPORATION	14	\$3,398,990.37	22.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,674,691.98	77.45%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,073,682.35	100%	0	\$0.00		0	\$0.00
31410YUD4		WACHOVIA MORTGAGE CORPORATION	104	\$21,420,943.83	97.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$479,400.00	2.19%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,900,343.83	100%	0	\$0.00		0	\$0.00
31410YUE2		WACHOVIA MORTGAGE CORPORATION	27	\$1,607,511.89	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,607,511.89	100%	0	\$0.00		0	\$0.00
31410YUF9		WACHOVIA MORTGAGE CORPORATION	67	\$10,344,758.66	90.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,076,982.17	9.43%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,421,740.83	100%	0	\$0.00		0	\$0.00
31410YUH5		WACHOVIA MORTGAGE CORPORATION	8	\$1,880,661.32	97.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$48,761.92	2.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,929,423.24	100%	0	\$0.00		0	\$0.00
31410YUJ1		WACHOVIA MORTGAGE CORPORATION	36	\$7,449,242.18	91.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$669,560.00	8.25%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,118,802.18	100%	0	\$0.00		0	\$0.00
31410YUK8		WACHOVIA MORTGAGE CORPORATION	7	\$1,418,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,418,890.00	100%	0	\$0.00		0	\$0.00
31410YUM4		WACHOVIA MORTGAGE CORPORATION	10	\$2,100,385.42	90.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$222,500.00	9.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,322,885.42	100%	0	\$0.00		0	\$0.00

31410YW26	GMAC MORTGAGE CORPORATION	10	\$1,998,642.68	23.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,618,406.46	76.81%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,617,049.14	100%	0	\$0.00		0	\$0.00
31410YW34	GMAC MORTGAGE CORPORATION	60	\$13,968,396.96	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$34,957,926.00	71.45%	0	\$0.00	NA	0	\$0.00
Total		200	\$48,926,322.96	100%	0	\$0.00		0	\$0.00
31410YW42	GMAC MORTGAGE CORPORATION	45	\$11,824,225.26	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$35,954,548.83	75.25%	0	\$0.00	NA	0	\$0.00
Total		193	\$47,778,774.09	100%	0	\$0.00		0	\$0.00
31410YW59	GMAC MORTGAGE CORPORATION	35	\$8,335,509.29	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$39,797,540.81	82.68%	0	\$0.00	NA	0	\$0.00
Total		199	\$48,133,050.10	100%	0	\$0.00		0	\$0.00
31410YW67	GMAC MORTGAGE CORPORATION	35	\$2,305,479.60	36.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,950,101.92	63.15%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,255,581.52	100%	0	\$0.00		0	\$0.00
31410YW75	GMAC MORTGAGE CORPORATION	33	\$3,176,055.85	36.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,589,472.09	63.77%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,765,527.94	100%	0	\$0.00		0	\$0.00
31410YW83	GMAC MORTGAGE CORPORATION	49	\$6,304,750.91	42.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,697,305.76	57.97%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,002,056.67	100%	0	\$0.00		0	\$0.00
31410YW91	GMAC MORTGAGE CORPORATION	46	\$10,737,843.40	22.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$37,664,923.18	77.82%	0	\$0.00	NA	0	\$0.00
Total		199	\$48,402,766.58	100%	0	\$0.00		0	\$0.00
31410YWK6	HomeBANC MORTGAGE CORPORATION	51	\$11,155,547.15	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,155,547.15	100%	0	\$0.00		0	\$0.00

31410YWL4		HOMEBANC MORTGAGE CORPORATION	13	\$2,680,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,680,590.00	100%	0	\$0.00		0	\$0.00
31410YWQ3		GMAC MORTGAGE CORPORATION	29	\$1,977,860.50	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,770,773.33	79.71%	0	\$0.00	NA	0	\$0.00
Total			141	\$9,748,633.83	100%	0	\$0.00		0	\$0.00
31410YWR1		GMAC MORTGAGE CORPORATION	72	\$17,741,155.80	36%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$31,533,099.72	64%	0	\$0.00	NA	0	\$0.00
Total			199	\$49,274,255.52	100%	0	\$0.00		0	\$0.00
31410YWS9		GMAC MORTGAGE CORPORATION	44	\$4,438,254.64	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,308,124.03	76.32%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,746,378.67	100%	0	\$0.00		0	\$0.00
31410YWT7		GMAC MORTGAGE CORPORATION	68	\$16,599,481.91	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,599,481.91	100%	0	\$0.00		0	\$0.00
31410YWU4		GMAC MORTGAGE CORPORATION	32	\$8,442,784.09	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,958,589.10	60.55%	0	\$0.00	NA	0	\$0.00
Total			83	\$21,401,373.19	100%	0	\$0.00		0	\$0.00
31410YWV2		GMAC MORTGAGE CORPORATION	48	\$11,145,542.09	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$37,354,778.05	77.02%	0	\$0.00	NA	0	\$0.00
Total			213	\$48,500,320.14	100%	0	\$0.00		0	\$0.00
31410YWW0		GMAC MORTGAGE CORPORATION	87	\$11,369,161.94	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$31,538,829.49	73.5%	0	\$0.00	NA	0	\$0.00
Total			327	\$42,907,991.43	100%	0	\$0.00		0	\$0.00
31410YWX8		Unavailable	19	\$2,916,631.98	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,916,631.98	100%	0	\$0.00		0	\$0.00
31410YWY6		GMAC MORTGAGE CORPORATION	53	\$11,768,875.15	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$32,620,856.61	73.49%	0	\$0.00	NA	0	\$0.00
Total			189	\$44,389,731.76	100%	0	\$0.00		0	\$0.00

31410YWZ3	GMAC MORTGAGE CORPORATION	16	\$4,252,223.87	63.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,456,034.12	36.61%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,708,257.99	100%	0	\$0.00		0	\$0.00
31410YX25	GMAC MORTGAGE CORPORATION	15	\$945,819.88	70.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$396,766.46	29.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,342,586.34	100%	0	\$0.00		0	\$0.00
31410YX33	GMAC MORTGAGE CORPORATION	36	\$7,417,631.00	15.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$39,498,490.52	84.19%	0	\$0.00	NA	0	\$0.00
Total		206	\$46,916,121.52	100%	0	\$0.00		0	\$0.00
31410YX41	GMAC MORTGAGE CORPORATION	63	\$11,457,331.95	23.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$37,889,647.84	76.78%	0	\$0.00	NA	0	\$0.00
Total		257	\$49,346,979.79	100%	0	\$0.00		0	\$0.00
31410YX58	GMAC MORTGAGE CORPORATION	1	\$109,104.86	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,268,730.97	92.08%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,377,835.83	100%	0	\$0.00		0	\$0.00
31410YX66	GMAC MORTGAGE CORPORATION	7	\$1,553,041.00	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,043,155.15	92.07%	0	\$0.00	NA	0	\$0.00
Total		76	\$19,596,196.15	100%	0	\$0.00		0	\$0.00
31410YX74	GMAC MORTGAGE CORPORATION	15	\$3,388,905.00	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$32,733,795.77	90.62%	0	\$0.00	NA	0	\$0.00
Total		152	\$36,122,700.77	100%	0	\$0.00		0	\$0.00
31410YX82	GMAC MORTGAGE CORPORATION	27	\$5,982,688.02	12.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$42,084,581.75	87.55%	0	\$0.00	NA	0	\$0.00
Total		226	\$48,067,269.77	100%	0	\$0.00		0	\$0.00
31410YX90	GMAC MORTGAGE CORPORATION	37	\$5,631,261.94	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,872,848.52	69.57%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,504,110.46	100%	0	\$0.00		0	\$0.00

31410YXA7	GMAC MORTGAGE CORPORATION	9	\$1,824,610.77	53.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,566,173.52	46.19%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,390,784.29	100%	0	\$0.00		0	\$0.00
31410YXC3	GMAC MORTGAGE CORPORATION	54	\$12,081,641.72	27.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$31,230,430.45	72.11%	0	\$0.00	NA	0	\$0.00
Total		177	\$43,312,072.17	100%	0	\$0.00		0	\$0.00
31410YXD1	GMAC MORTGAGE CORPORATION	7	\$1,916,397.04	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,222,376.63	85.41%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,138,773.67	100%	0	\$0.00		0	\$0.00
31410YXE9	GMAC MORTGAGE CORPORATION	17	\$3,721,075.04	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$20,109,996.54	84.39%	0	\$0.00	NA	0	\$0.00
Total		99	\$23,831,071.58	100%	0	\$0.00		0	\$0.00
31410YXF6	GMAC MORTGAGE CORPORATION	3	\$527,439.99	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,981,614.38	90.43%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,509,054.37	100%	0	\$0.00		0	\$0.00
31410YXG4	GMAC MORTGAGE CORPORATION	17	\$3,076,465.34	55.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,512,818.10	44.96%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,589,283.44	100%	0	\$0.00		0	\$0.00
31410YXH2	GMAC MORTGAGE CORPORATION	1	\$111,600.00	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,935,356.96	94.55%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,046,956.96	100%	0	\$0.00		0	\$0.00
31410YXJ8	GMAC MORTGAGE CORPORATION	20	\$1,453,220.69	61.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$928,320.16	38.98%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,381,540.85	100%	0	\$0.00		0	\$0.00
31410YXK5	GMAC MORTGAGE CORPORATION	26	\$6,224,306.56	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,224,306.56	100%	0	\$0.00		0	\$0.00
31410YXL3	GMAC MORTGAGE CORPORATION	70	\$14,269,961.75	100%	0	\$0.00	NA	0	\$0.00

Total			70	\$14,269,961.75	100%	0	\$0.00		0	\$0.00
31410YXM1	GMAC MORTGAGE CORPORATION		30	\$7,424,178.24	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$26,763,479.27	78.28%	0	\$0.00	NA	0	\$0.00
Total			148	\$34,187,657.51	100%	0	\$0.00		0	\$0.00
31410YXN9	GMAC MORTGAGE CORPORATION		31	\$7,589,784.90	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		162	\$39,188,733.26	83.78%	0	\$0.00	NA	0	\$0.00
Total			193	\$46,778,518.16	100%	0	\$0.00		0	\$0.00
31410YXP4	GMAC MORTGAGE CORPORATION		15	\$2,559,564.40	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$8,119,951.50	76.03%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,679,515.90	100%	0	\$0.00		0	\$0.00
31410YXQ2	GMAC MORTGAGE CORPORATION		1	\$93,864.87	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,312,470.47	97.87%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,406,335.34	100%	0	\$0.00		0	\$0.00
31410YXR0	GMAC MORTGAGE CORPORATION		40	\$9,239,746.41	35.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$17,113,903.87	64.94%	0	\$0.00	NA	0	\$0.00
Total			124	\$26,353,650.28	100%	0	\$0.00		0	\$0.00
31410YXS8	GMAC MORTGAGE CORPORATION		9	\$2,412,697.99	85.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$417,000.00	14.74%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,829,697.99	100%	0	\$0.00		0	\$0.00
31410YXT6	GMAC MORTGAGE CORPORATION		12	\$1,525,504.10	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$12,885,168.11	89.41%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,410,672.21	100%	0	\$0.00		0	\$0.00
31410YXU3	GMAC MORTGAGE CORPORATION		37	\$8,224,655.59	50.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$8,094,201.33	49.6%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,318,856.92	100%	0	\$0.00		0	\$0.00
31410YXV1	GMAC MORTGAGE CORPORATION		14	\$2,801,720.00	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$23,814,461.30	89.47%	0	\$0.00	NA	0	\$0.00
Total			117	\$26,616,181.30	100%	0	\$0.00		0	\$0.00

31410YXW9	GMAC MORTGAGE CORPORATION	56	\$10,552,441.26	22.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$36,945,288.66	77.78%	0	\$0.00	NA	0	\$0.00
Total		245	\$47,497,729.92	100%	0	\$0.00		0	\$0.00
31410YXX7	GMAC MORTGAGE CORPORATION	35	\$4,282,485.31	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,202,850.19	74.02%	0	\$0.00	NA	0	\$0.00
Total		108	\$16,485,335.50	100%	0	\$0.00		0	\$0.00
31410YXY5	GMAC MORTGAGE CORPORATION	7	\$1,761,900.00	16.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,785,897.76	83.3%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,547,797.76	100%	0	\$0.00		0	\$0.00
31410YXZ2	GMAC MORTGAGE CORPORATION	24	\$2,306,389.58	57.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,682,353.09	42.18%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,988,742.67	100%	0	\$0.00		0	\$0.00
31410YY24	GMAC MORTGAGE CORPORATION	8	\$1,444,259.00	22.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,114,341.28	77.98%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,558,600.28	100%	0	\$0.00		0	\$0.00
31410YY32	GMAC MORTGAGE CORPORATION	5	\$1,150,200.00	14.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,560,347.52	85.08%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,710,547.52	100%	0	\$0.00		0	\$0.00
31410YY40	GMAC MORTGAGE CORPORATION	60	\$7,908,696.02	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$17,462,125.05	68.83%	0	\$0.00	NA	0	\$0.00
Total		169	\$25,370,821.07	100%	0	\$0.00		0	\$0.00
31410YY57	GMAC MORTGAGE CORPORATION	41	\$8,650,511.50	17.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$40,071,831.54	82.25%	0	\$0.00	NA	0	\$0.00
Total		219	\$48,722,343.04	100%	0	\$0.00		0	\$0.00
31410YY65	GMAC MORTGAGE CORPORATION	67	\$11,900,433.52	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$37,353,155.35	75.84%	0	\$0.00	NA	0	\$0.00
Total		268	\$49,253,588.87	100%	0	\$0.00		0	\$0.00

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31410YY73	GMAC MORTGAGE CORPORATION	9	\$1,518,029.88	52.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,361,508.00	47.28%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,879,537.88	100%	0	\$0.00		0	\$0.00
31410YY81	GMAC MORTGAGE CORPORATION	51	\$9,731,425.89	24.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$29,812,233.05	75.39%	0	\$0.00	NA	0	\$0.00
Total		197	\$39,543,658.94	100%	0	\$0.00		0	\$0.00
31410YY99	GMAC MORTGAGE CORPORATION	2	\$588,355.00	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,879,772.00	83.04%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,468,127.00	100%	0	\$0.00		0	\$0.00
31410YYA6	GMAC MORTGAGE CORPORATION	7	\$2,003,000.00	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,052,438.00	81.88%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,055,438.00	100%	0	\$0.00		0	\$0.00
31410YYC2	GMAC MORTGAGE CORPORATION	19	\$3,783,522.25	69.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,696,913.77	30.96%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,480,436.02	100%	0	\$0.00		0	\$0.00
31410YYD0	GMAC MORTGAGE CORPORATION	4	\$950,249.19	50.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$926,936.50	49.38%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,877,185.69	100%	0	\$0.00		0	\$0.00
31410YYE8	GMAC MORTGAGE CORPORATION	1	\$87,851.71	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$766,282.51	89.71%	0	\$0.00	NA	0	\$0.00
Total		5	\$854,134.22	100%	0	\$0.00		0	\$0.00
31410YYF5	GMAC MORTGAGE CORPORATION	12	\$2,639,660.00	67.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,270,468.79	32.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,910,128.79	100%	0	\$0.00		0	\$0.00
31410YYH1	GMAC MORTGAGE CORPORATION	46	\$10,789,075.33	62.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,424,854.31	37.32%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,213,929.64	100%	0	\$0.00		0	\$0.00
31410YYK4	GMAC MORTGAGE	9	\$1,008,738.39	61.92%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	6	\$620,379.61	38.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,629,118.00	100%	0	\$0.00		0	\$0.00
31410YYL2		GMAC MORTGAGE CORPORATION	2	\$229,600.00	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$783,478.33	77.34%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,013,078.33	100%	0	\$0.00		0	\$0.00
31410YYM0		GMAC MORTGAGE CORPORATION	30	\$5,321,397.15	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$29,171,474.14	84.57%	0	\$0.00	NA	0	\$0.00
Total			160	\$34,492,871.29	100%	0	\$0.00		0	\$0.00
31410YYN8		GMAC MORTGAGE CORPORATION	48	\$9,611,496.55	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$34,700,129.12	78.31%	0	\$0.00	NA	0	\$0.00
Total			212	\$44,311,625.67	100%	0	\$0.00		0	\$0.00
31410YYQ1		GMAC MORTGAGE CORPORATION	11	\$2,881,765.00	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,027,228.37	70.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,908,993.37	100%	0	\$0.00		0	\$0.00
31410YYR9		GMAC MORTGAGE CORPORATION	29	\$5,292,562.38	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$27,962,510.94	84.08%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,255,073.32	100%	0	\$0.00		0	\$0.00
31410YYT5		GMAC MORTGAGE CORPORATION	22	\$4,455,033.69	9.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$44,511,316.31	90.9%	0	\$0.00	NA	0	\$0.00
Total			259	\$48,966,350.00	100%	0	\$0.00		0	\$0.00
31410YYU2		GMAC MORTGAGE CORPORATION	26	\$6,086,359.18	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$39,047,764.01	86.51%	0	\$0.00	NA	0	\$0.00
Total			204	\$45,134,123.19	100%	0	\$0.00		0	\$0.00
31410YYV0		GMAC MORTGAGE CORPORATION	33	\$5,834,304.00	15.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	167	\$32,464,386.74	84.77%	0	\$0.00	NA	0	\$0.00
Total			200	\$38,298,690.74	100%	0	\$0.00		0	\$0.00
31410YYW8		GMAC MORTGAGE CORPORATION	16	\$2,560,296.77	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$27,959,782.95	91.61%	0	\$0.00	NA	0	\$0.00
Total			148	\$30,520,079.72	100%	0	\$0.00		0	\$0.00
31410YYY4		GMAC MORTGAGE CORPORATION	21	\$3,997,076.37	15.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$21,344,019.08	84.23%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,341,095.45	100%	0	\$0.00		0	\$0.00
31410YYZ1		GMAC MORTGAGE CORPORATION	57	\$9,971,495.10	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$22,334,676.47	69.13%	0	\$0.00	NA	0	\$0.00
Total			167	\$32,306,171.57	100%	0	\$0.00		0	\$0.00
31410YZ31		U.S. BANK N.A.	3	\$432,116.07	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$432,116.07	100%	0	\$0.00		0	\$0.00
31410YZ56		U.S. BANK N.A.	5	\$680,698.32	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$680,698.32	100%	0	\$0.00		0	\$0.00
31410YZ64		U.S. BANK N.A.	2	\$238,101.32	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$238,101.32	100%	0	\$0.00		0	\$0.00
31410YZ72		U.S. BANK N.A.	7	\$931,952.57	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$931,952.57	100%	0	\$0.00		0	\$0.00
31410YZA5		Unavailable	10	\$1,953,739.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,953,739.31	100%	0	\$0.00		0	\$0.00
31410YZB3		GMAC MORTGAGE CORPORATION	3	\$1,123,000.00	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,385,900.00	85.04%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,508,900.00	100%	0	\$0.00		0	\$0.00
31410YZC1		GMAC MORTGAGE CORPORATION	54	\$12,693,331.00	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,830,652.00	43.65%	0	\$0.00	NA	0	\$0.00
Total			94	\$22,523,983.00	100%	0	\$0.00		0	\$0.00
31410YZE7		GMAC MORTGAGE CORPORATION	37	\$8,147,426.20	22.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$27,747,190.76	77.3%	0	\$0.00	NA	0	\$0.00

Total			159	\$35,894,616.96	100%	0	\$0.00		0	\$0.00
31410YZF4	GMAC MORTGAGE CORPORATION		61	\$11,118,309.60	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		207	\$38,382,691.94	77.54%	0	\$0.00	NA	0	\$0.00
Total			268	\$49,501,001.54	100%	0	\$0.00		0	\$0.00
31410YZG2	GMAC MORTGAGE CORPORATION		20	\$3,649,486.06	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		191	\$42,697,761.40	92.13%	0	\$0.00	NA	0	\$0.00
Total			211	\$46,347,247.46	100%	0	\$0.00		0	\$0.00
31410YZH0	GMAC MORTGAGE CORPORATION		5	\$1,376,752.18	36.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,393,753.70	63.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,770,505.88	100%	0	\$0.00		0	\$0.00
31410YZJ6	GMAC MORTGAGE CORPORATION		79	\$13,764,998.00	36.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$24,291,691.12	63.83%	0	\$0.00	NA	0	\$0.00
Total			204	\$38,056,689.12	100%	0	\$0.00		0	\$0.00
31410YZK3	GMAC MORTGAGE CORPORATION		56	\$12,262,247.11	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		181	\$37,609,019.23	75.41%	0	\$0.00	NA	0	\$0.00
Total			237	\$49,871,266.34	100%	0	\$0.00		0	\$0.00
31410YZL1	GMAC MORTGAGE CORPORATION		23	\$3,301,119.10	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$12,031,245.28	78.47%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,332,364.38	100%	0	\$0.00		0	\$0.00
31410YZT4	U.S. BANK N.A.		5	\$453,503.63	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$453,503.63	100%	0	\$0.00		0	\$0.00
31410YZU1	U.S. BANK N.A.		1	\$96,240.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$96,240.86	100%	0	\$0.00		0	\$0.00
31410YZZ0	U.S. BANK N.A.		2	\$227,511.92	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$227,511.92	100%	0	\$0.00		0	\$0.00
31411AA21	INDYMAC BANK, FSB		10	\$2,898,483.33	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$30,211,804.00	91.25%	0	\$0.00	NA	0	\$0.00
Total			125	\$33,110,287.33	100%	0	\$0.00		0	\$0.00
31411AA39	INDYMAC BANK, FSB		9	\$2,452,500.00	4.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	169	\$47,825,850.43	95.12%	0	\$0.00	NA	0	\$0.00
Total			178	\$50,278,350.43	100%	0	\$0.00		0	\$0.00
31411AA47		Unavailable	59	\$17,074,473.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$17,074,473.00	100%	0	\$0.00		0	\$0.00
31411AA54		INDYMAC BANK, FSB	3	\$1,021,800.00	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,569,670.00	93.45%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,591,470.00	100%	0	\$0.00		0	\$0.00
31411AA62		INDYMAC BANK, FSB	1	\$107,249.08	2.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,893,683.20	97.32%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,000,932.28	100%	0	\$0.00		0	\$0.00
31411AA70		INDYMAC BANK, FSB	3	\$914,925.88	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,489,619.88	93.65%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,404,545.76	100%	0	\$0.00		0	\$0.00
31411AA88		INDYMAC BANK, FSB	5	\$1,147,267.28	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$25,416,303.88	95.68%	0	\$0.00	NA	0	\$0.00
Total			146	\$26,563,571.16	100%	0	\$0.00		0	\$0.00
31411AA96		INDYMAC BANK, FSB	2	\$186,365.04	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,502,288.34	98.26%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,688,653.38	100%	0	\$0.00		0	\$0.00
31411AAB1		INDYMAC BANK, FSB	24	\$6,087,694.81	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,984,936.56	68.08%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,072,631.37	100%	0	\$0.00		0	\$0.00
31411AAC9		INDYMAC BANK, FSB	9	\$1,900,293.41	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,669,622.07	80.14%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,569,915.48	100%	0	\$0.00		0	\$0.00
31411AAD7		INDYMAC BANK, FSB	2	\$158,961.18	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,324,586.54	89.29%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,483,547.72	100%	0	\$0.00		0	\$0.00
31411AAE5		INDYMAC BANK, FSB	3	\$1,068,519.87	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,038,639.20	49.29%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,107,159.07	100%	0	\$0.00		0	\$0.00
31411AAK1		Unavailable	7	\$1,490,799.46	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,490,799.46	100%	0	\$0.00		0	\$0.00

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31411AAN5	Unavailable	4	\$1,066,379.68	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,066,379.68	100%	0	\$0.00		0	\$0.00
31411AAP0	Unavailable	16	\$3,957,846.58	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,957,846.58	100%	0	\$0.00		0	\$0.00
31411AAQ8	INDYMAC BANK, FSB	1	\$89,441.19	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,204,825.31	93.09%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,294,266.50	100%	0	\$0.00		0	\$0.00
31411AAR6	INDYMAC BANK, FSB	5	\$1,454,000.00	8.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$15,809,003.10	91.58%	0	\$0.00	NA	0	\$0.00
Total		63	\$17,263,003.10	100%	0	\$0.00		0	\$0.00
31411AAS4	INDYMAC BANK, FSB	6	\$1,642,400.00	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,447,353.18	90.39%	0	\$0.00	NA	0	\$0.00
Total		61	\$17,089,753.18	100%	0	\$0.00		0	\$0.00
31411AAT2	INDYMAC BANK, FSB	4	\$726,500.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,900,197.06	96.3%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,626,697.06	100%	0	\$0.00		0	\$0.00
31411AAU9	INDYMAC BANK, FSB	12	\$3,497,226.00	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$46,478,050.69	93%	0	\$0.00	NA	0	\$0.00
Total		173	\$49,975,276.69	100%	0	\$0.00		0	\$0.00
31411AAV7	INDYMAC BANK, FSB	3	\$454,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$19,847,173.26	97.76%	0	\$0.00	NA	0	\$0.00
Total		68	\$20,301,173.26	100%	0	\$0.00		0	\$0.00
31411AAW5	INDYMAC BANK, FSB	1	\$276,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,404,253.08	98.24%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,680,253.08	100%	0	\$0.00		0	\$0.00
31411AAX3	INDYMAC BANK, FSB	8	\$1,736,800.00	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$38,960,152.33	95.73%	0	\$0.00	NA	0	\$0.00
Total		144	\$40,696,952.33	100%	0	\$0.00		0	\$0.00
31411AAY1	INDYMAC BANK, FSB	23	\$6,466,034.54	42.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,632,350.00	57.17%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,098,384.54	100%	0	\$0.00		0	\$0.00
31411AAZ8	INDYMAC BANK, FSB	9	\$3,144,500.00	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,571,835.00	67.64%	0	\$0.00	NA	0	\$0.00
Total		29	\$9,716,335.00	100%	0	\$0.00		0	\$0.00

31411AB20	INDYMAC BANK, FSB	42	\$11,715,629.52	43.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,526,467.64	56.99%	0	\$0.00	NA	0	\$0.00
Total		101	\$27,242,097.16	100%	0	\$0.00		0	\$0.00
31411AB38	INDYMAC BANK, FSB	56	\$12,992,002.44	16.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$64,962,788.69	83.33%	0	\$0.00	NA	0	\$0.00
Total		314	\$77,954,791.13	100%	0	\$0.00		0	\$0.00
31411AB46	INDYMAC BANK, FSB	1	\$352,717.71	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$20,392,661.33	98.3%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,745,379.04	100%	0	\$0.00		0	\$0.00
31411AB53	Unavailable	63	\$12,211,420.29	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,211,420.29	100%	0	\$0.00		0	\$0.00
31411AB61	Unavailable	23	\$4,413,320.44	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,413,320.44	100%	0	\$0.00		0	\$0.00
31411AB95	Unavailable	22	\$6,592,037.99	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,592,037.99	100%	0	\$0.00		0	\$0.00
31411ABA2	INDYMAC BANK, FSB	1	\$96,719.80	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,367,633.04	96.08%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,464,352.84	100%	0	\$0.00		0	\$0.00
31411ABB0	INDYMAC BANK, FSB	5	\$1,133,396.09	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$34,345,412.32	96.81%	0	\$0.00	NA	0	\$0.00
Total		141	\$35,478,808.41	100%	0	\$0.00		0	\$0.00
31411ABC8	Unavailable	430	\$95,747,377.02	100%	0	\$0.00	NA	0	\$0.00
Total		430	\$95,747,377.02	100%	0	\$0.00		0	\$0.00
31411ABD6	INDYMAC BANK, FSB	1	\$238,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$45,581,002.82	99.48%	0	\$0.00	NA	0	\$0.00
Total		192	\$45,819,002.82	100%	0	\$0.00		0	\$0.00
31411ABE4	Unavailable	128	\$25,625,345.23	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$25,625,345.23	100%	0	\$0.00		0	\$0.00
31411ABF1	Unavailable	72	\$10,924,908.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,924,908.00	100%	0	\$0.00		0	\$0.00
31411ABG9	Unavailable	29	\$3,298,642.92	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,298,642.92	100%	0	\$0.00		0	\$0.00

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31411ABH7	Unavailable	106	\$13,622,441.53	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,622,441.53	100%	0	\$0.00		0	\$0.00
31411ABJ3	Unavailable	32	\$2,332,340.39	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,332,340.39	100%	0	\$0.00		0	\$0.00
31411ABK0	Unavailable	33	\$2,213,410.58	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,213,410.58	100%	0	\$0.00		0	\$0.00
31411ABL8	Unavailable	44	\$2,815,187.41	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,815,187.41	100%	0	\$0.00		0	\$0.00
31411ABM6	Unavailable	62	\$6,033,737.86	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,033,737.86	100%	0	\$0.00		0	\$0.00
31411ABN4	Unavailable	50	\$4,945,402.03	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,945,402.03	100%	0	\$0.00		0	\$0.00
31411ABP9	Unavailable	42	\$4,116,232.07	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,116,232.07	100%	0	\$0.00		0	\$0.00
31411ABQ7	Unavailable	48	\$12,795,397.86	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,795,397.86	100%	0	\$0.00		0	\$0.00
31411ABR5	INDYMAC BANK, FSB	1	\$331,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$71,464,952.90	99.54%	0	\$0.00	NA	0	\$0.00
Total		322	\$71,795,952.90	100%	0	\$0.00		0	\$0.00
31411ABS3	Unavailable	264	\$54,328,755.32	100%	0	\$0.00	NA	0	\$0.00
Total		264	\$54,328,755.32	100%	0	\$0.00		0	\$0.00
31411ABT1	Unavailable	115	\$22,381,060.08	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$22,381,060.08	100%	0	\$0.00		0	\$0.00
31411ABU8	Unavailable	53	\$9,553,960.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,553,960.00	100%	0	\$0.00		0	\$0.00
31411ABZ7	INDYMAC BANK, FSB	2	\$391,549.17	27.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,052,480.70	72.88%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,444,029.87	100%	0	\$0.00		0	\$0.00
31411AC37	HSBC MORTGAGE CORPORATION (USA)	6	\$1,261,900.00	63.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$738,000.00	36.9%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,999,900.00	100%	0	\$0.00		0	\$0.00
31411AC45	HSBC MORTGAGE CORPORATION (USA)		10	\$2,736,800.00	38.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$4,287,800.00	61.04%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,024,600.00	100%	0	\$0.00		0	\$0.00
31411AC60	HSBC MORTGAGE CORPORATION (USA)		8	\$1,311,500.00	43.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,688,550.00	56.28%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,050.00	100%	0	\$0.00		0	\$0.00
31411AC78	HSBC MORTGAGE CORPORATION (USA)		9	\$1,750,050.00	87.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$250,000.00	12.5%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,050.00	100%	0	\$0.00		0	\$0.00
31411AC86	Unavailable		20	\$1,971,781.97	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,971,781.97	100%	0	\$0.00		0	\$0.00
31411AC94	HSBC MORTGAGE CORPORATION (USA)		13	\$1,884,499.69	68.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$871,450.00	31.62%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,755,949.69	100%	0	\$0.00		0	\$0.00
31411ACA1	INDYMAC BANK, FSB		2	\$602,300.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		140	\$36,595,626.50	98.38%	0	\$0.00	NA	0	\$0.00
Total			142	\$37,197,926.50	100%	0	\$0.00		0	\$0.00
31411ACB9	Unavailable		75	\$17,061,001.19	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,061,001.19	100%	0	\$0.00		0	\$0.00
31411ACD5	Unavailable		27	\$5,441,919.10	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,441,919.10	100%	0	\$0.00		0	\$0.00
31411ACF0	INDYMAC BANK, FSB		2	\$151,000.00	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,064,189.33	87.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,215,189.33	100%	0	\$0.00		0	\$0.00
31411ACG8	INDYMAC BANK, FSB		2	\$194,264.45	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,123,979.36	91.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,318,243.81	100%	0	\$0.00		0	\$0.00
31411ACH6	Unavailable		15	\$1,482,803.65	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,482,803.65	100%	0	\$0.00		0	\$0.00

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31411ACJ2	INDYMAC BANK, FSB	1	\$109,600.00	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,380,898.48	92.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,490,498.48	100%	0	\$0.00		0	\$0.00
31411ACP8	HSBC MORTGAGE CORPORATION (USA)	14	\$4,319,960.85	54%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,680,512.65	46%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,000,473.50	100%	0	\$0.00		0	\$0.00
31411ACQ6	HSBC MORTGAGE CORPORATION (USA)	3	\$877,768.52	8.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,123,195.09	91.22%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,000,963.61	100%	0	\$0.00		0	\$0.00
31411ACR4	HSBC MORTGAGE CORPORATION (USA)	21	\$3,488,093.39	87.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$512,200.00	12.8%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,000,293.39	100%	0	\$0.00		0	\$0.00
31411ACS2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,075,063.82	35.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,925,157.94	64.17%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,000,221.76	100%	0	\$0.00		0	\$0.00
31411ACT0	HSBC MORTGAGE CORPORATION (USA)	14	\$4,239,670.21	49.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,310,072.15	50.41%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,549,742.36	100%	0	\$0.00		0	\$0.00
31411ACU7	HSBC MORTGAGE CORPORATION (USA)	2	\$479,400.00	9.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,520,687.97	90.41%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,000,087.97	100%	0	\$0.00		0	\$0.00
31411ACV5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,993,200.00	79.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$507,000.00	20.28%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,500,200.00	100%	0	\$0.00		0	\$0.00
31411ACW3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,389,200.00	19.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$5,690,700.00	80.38%	0	\$0.00	NA	0	\$0.00
Total		20	\$7,079,900.00	100%	0	\$0.00		0	\$0.00
31411ACX1	HSBC MORTGAGE CORPORATION (USA)	2	\$422,810.97	10.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$3,577,469.64	89.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,000,280.61	100%	0	\$0.00		0	\$0.00
31411ACY9		HSBC MORTGAGE CORPORATION (USA)	13	\$3,330,600.00	41.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,701,684.52	58.53%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,032,284.52	100%	0	\$0.00		0	\$0.00
31411AD93		HSBC MORTGAGE CORPORATION (USA)	7	\$1,331,510.00	66.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$668,500.00	33.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,010.00	100%	0	\$0.00		0	\$0.00
31411AEA9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,386,625.00	47.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,613,800.00	52.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,000,425.00	100%	0	\$0.00		0	\$0.00
31411AEC5		Unavailable	16	\$2,353,938.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,353,938.27	100%	0	\$0.00		0	\$0.00
31411AED3		HSBC MORTGAGE CORPORATION (USA)	2	\$657,000.00	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,866,050.00	91.27%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,523,050.00	100%	0	\$0.00		0	\$0.00
31411AEE1		HSBC MORTGAGE CORPORATION (USA)	32	\$8,003,653.83	67.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,856,800.00	32.52%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,860,453.83	100%	0	\$0.00		0	\$0.00
31411AEF8		HSBC MORTGAGE CORPORATION (USA)	7	\$1,313,150.00	44.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,647,135.06	55.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,960,285.06	100%	0	\$0.00		0	\$0.00
31411AEG6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,052,800.00	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,948,689.79	65.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,001,489.79	100%	0	\$0.00		0	\$0.00
31411AEH4		Unavailable	12	\$1,582,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,582,400.00	100%	0	\$0.00		0	\$0.00
31411AEJ0		HSBC MORTGAGE CORPORATION (USA)	2	\$440,846.72	23.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,450,950.00	76.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,891,796.72	100%	0	\$0.00		0	\$0.00
31411AEK7		Unavailable	30	\$2,145,943.49	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,145,943.49	100%	0	\$0.00		0	\$0.00
31411AEL5		HSBC MORTGAGE CORPORATION (USA)	10	\$702,412.93	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,338,929.37	82.62%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,041,342.30	100%	0	\$0.00		0	\$0.00
31411AEM3		HSBC MORTGAGE CORPORATION (USA)	18	\$1,426,134.49	66.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$708,350.00	33.19%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,134,484.49	100%	0	\$0.00		0	\$0.00
31411AEN1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,470,666.00	41.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,529,610.00	58.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,000,276.00	100%	0	\$0.00		0	\$0.00
31411AEP6		HSBC MORTGAGE CORPORATION (USA)	18	\$3,870,768.72	77.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,129,000.00	22.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,768.72	100%	0	\$0.00		0	\$0.00
31411AEQ4		HSBC MORTGAGE CORPORATION (USA)	3	\$940,000.00	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,060,385.99	81.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,385.99	100%	0	\$0.00		0	\$0.00
31411AER2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,413,550.00	67.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$675,600.00	32.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,089,150.00	100%	0	\$0.00		0	\$0.00
31411AF75		COUNTRYWIDE HOME LOANS, INC.	5	\$703,318.53	60.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$452,746.84	39.16%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,156,065.37	100%	0	\$0.00		0	\$0.00
31411AF91		COUNTRYWIDE HOME LOANS, INC.	3	\$449,796.04	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,898,706.99	89.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,348,503.03	100%	0	\$0.00		0	\$0.00

31411AFS9		CHASE HOME FINANCE, LLC	31	\$4,853,013.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,853,013.00	100%	0	\$0.00		0	\$0.00
31411AFU4		COUNTRYWIDE HOME LOANS, INC.	5	\$251,246.80	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,921,017.41	92.08%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,172,264.21	100%	0	\$0.00		0	\$0.00
31411AG25		COUNTRYWIDE HOME LOANS, INC.	17	\$1,776,858.45	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,275,248.73	77.93%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,052,107.18	100%	0	\$0.00		0	\$0.00
31411AG41		COUNTRYWIDE HOME LOANS, INC.	32	\$1,870,219.00	11.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$14,515,663.57	88.59%	0	\$0.00	NA	0	\$0.00
Total			253	\$16,385,882.57	100%	0	\$0.00		0	\$0.00
31411AG58		COUNTRYWIDE HOME LOANS, INC.	27	\$4,087,622.00	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,453,814.43	71.89%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,541,436.43	100%	0	\$0.00		0	\$0.00
31411AG66		COUNTRYWIDE HOME LOANS, INC.	58	\$6,398,066.13	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,205,615.69	70.38%	0	\$0.00	NA	0	\$0.00
Total			171	\$21,603,681.82	100%	0	\$0.00		0	\$0.00
31411AG90		COUNTRYWIDE HOME LOANS, INC.	10	\$2,421,753.00	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,928,870.59	71%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,350,623.59	100%	0	\$0.00		0	\$0.00
31411AGB5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,570,391.77	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,809,391.59	71.16%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,379,783.36	100%	0	\$0.00		0	\$0.00
31411AGC3		COUNTRYWIDE HOME LOANS, INC.	2	\$200,334.61	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,108,217.18	96.82%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,308,551.79	100%	0	\$0.00		0	\$0.00
31411AGD1		COUNTRYWIDE HOME LOANS, INC.	1	\$90,024.50	12.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$639,685.02	87.66%	0	\$0.00	NA	0	\$0.00
Total			7	\$729,709.52	100%	0	\$0.00		0	\$0.00
31411AGE9		COUNTRYWIDE HOME LOANS, INC.	2	\$159,894.22	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$159,894.22	100%	0	\$0.00		0	\$0.00
31411AGF6		Unavailable	1	\$50,946.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$50,946.76	100%	0	\$0.00		0	\$0.00
31411AGH2		Unavailable	1	\$61,985.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$61,985.43	100%	0	\$0.00		0	\$0.00
31411AGJ8		COUNTRYWIDE HOME LOANS, INC.	1	\$157,908.14	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$688,322.97	81.34%	0	\$0.00	NA	0	\$0.00
Total			6	\$846,231.11	100%	0	\$0.00		0	\$0.00
31411AGK5		Unavailable	5	\$543,321.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$543,321.15	100%	0	\$0.00		0	\$0.00
31411AGL3		COUNTRYWIDE HOME LOANS, INC.	1	\$118,000.00	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,467,576.12	92.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,585,576.12	100%	0	\$0.00		0	\$0.00
31411AGM1		COUNTRYWIDE HOME LOANS, INC.	1	\$153,355.76	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,658,462.14	91.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,811,817.90	100%	0	\$0.00		0	\$0.00
31411AGN9		COUNTRYWIDE HOME LOANS, INC.	2	\$212,682.25	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,814,098.72	95.77%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,026,780.97	100%	0	\$0.00		0	\$0.00
31411AGP4		COUNTRYWIDE HOME LOANS, INC.	1	\$75,439.33	45.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$91,842.33	54.9%	0	\$0.00	NA	0	\$0.00
Total			3	\$167,281.66	100%	0	\$0.00		0	\$0.00
31411AGR0		COUNTRYWIDE HOME LOANS, INC.	2	\$263,020.40	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$838,135.06	76.11%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,101,155.46	100%	0	\$0.00		0	\$0.00

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31411AGT6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,580,434.79	14.72%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$14,953,968.66	85.28%	0	\$0.00	NA	\$0.00
Total		94	\$17,534,403.45	100%	0	\$0.00		\$0.00
31411AGU3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,960,134.49	22.23%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$10,357,822.43	77.77%	0	\$0.00	NA	\$0.00
Total		99	\$13,317,956.92	100%	0	\$0.00		\$0.00
31411AGZ2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,418,072.58	19.99%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$9,675,854.25	80.01%	0	\$0.00	NA	\$0.00
Total		100	\$12,093,926.83	100%	0	\$0.00		\$0.00
31411AH24	COUNTRYWIDE HOME LOANS, INC.	10	\$899,655.34	11.74%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$6,763,782.97	88.26%	0	\$0.00	NA	\$0.00
Total		68	\$7,663,438.31	100%	0	\$0.00		\$0.00
31411AH32	COUNTRYWIDE HOME LOANS, INC.	13	\$1,100,970.94	25.61%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$3,198,523.06	74.39%	0	\$0.00	NA	\$0.00
Total		48	\$4,299,494.00	100%	0	\$0.00		\$0.00
31411AH99	COUNTRYWIDE HOME LOANS, INC.	6	\$710,863.69	51.6%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$666,763.20	48.4%	0	\$0.00	NA	\$0.00
Total		11	\$1,377,626.89	100%	0	\$0.00		\$0.00
31411AHA6	COUNTRYWIDE HOME LOANS, INC.	145	\$28,641,971.00	38.77%	0	\$0.00	NA	\$0.00
	Unavailable	208	\$45,237,120.38	61.23%	0	\$0.00	NA	\$0.00
Total		353	\$73,879,091.38	100%	0	\$0.00		\$0.00
31411AHB4	COUNTRYWIDE HOME LOANS, INC.	226	\$37,171,331.67	17.86%	0	\$0.00	NA	\$0.00
	Unavailable	928	\$170,933,777.81	82.14%	0	\$0.00	NA	\$0.00
Total		1,154	\$208,105,109.48	100%	0	\$0.00		\$0.00
31411AHC2	COUNTRYWIDE HOME LOANS, INC.	43	\$6,383,847.00	9.38%	0	\$0.00	NA	\$0.00
	Unavailable	380	\$61,679,625.66	90.62%	0	\$0.00	NA	\$0.00
Total		423	\$68,063,472.66	100%	0	\$0.00		\$0.00
31411AHF5	COUNTRYWIDE HOME	121	\$31,393,082.00	78.43%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	32	\$8,631,944.00	21.57%	0	\$0.00	NA	0	\$0.00
Total			153	\$40,025,026.00	100%	0	\$0.00		0	\$0.00
31411AHJ7		COUNTRYWIDE HOME LOANS, INC.	6	\$682,126.98	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,189,045.79	63.55%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,871,172.77	100%	0	\$0.00		0	\$0.00
31411AHK4		COUNTRYWIDE HOME LOANS, INC.	3	\$539,320.29	53.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$463,584.51	46.22%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,002,904.80	100%	0	\$0.00		0	\$0.00
31411AHL2		COUNTRYWIDE HOME LOANS, INC.	8	\$983,135.56	51.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$918,907.54	48.31%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,902,043.10	100%	0	\$0.00		0	\$0.00
31411AHM0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,341,646.74	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,721,333.51	70.96%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,062,980.25	100%	0	\$0.00		0	\$0.00
31411AHN8		COUNTRYWIDE HOME LOANS, INC.	11	\$750,611.00	34.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,446,460.20	65.84%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,197,071.20	100%	0	\$0.00		0	\$0.00
31411AHP3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,321,422.19	27.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,465,643.95	72.4%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,787,066.14	100%	0	\$0.00		0	\$0.00
31411AHQ1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,060,786.57	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,100,696.62	82.78%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,161,483.19	100%	0	\$0.00		0	\$0.00
31411AHR9		COUNTRYWIDE HOME LOANS, INC.	32	\$5,465,216.91	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$33,719,750.85	86.05%	0	\$0.00	NA	0	\$0.00
Total			211	\$39,184,967.76	100%	0	\$0.00		0	\$0.00
31411AHS7		COUNTRYWIDE HOME LOANS, INC.	10	\$641,574.93	23.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$2,055,914.75	76.22%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,697,489.68	100%	0	\$0.00		0	\$0.00
31411AHT5		COUNTRYWIDE HOME LOANS, INC.	4	\$389,700.70	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,619,779.99	87.05%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,009,480.69	100%	0	\$0.00		0	\$0.00
31411AHU2		COUNTRYWIDE HOME LOANS, INC.	1	\$119,642.00	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,481,441.63	95.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,601,083.63	100%	0	\$0.00		0	\$0.00
31411AHV0		COUNTRYWIDE HOME LOANS, INC.	3	\$411,872.94	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,741,716.50	86.94%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,153,589.44	100%	0	\$0.00		0	\$0.00
31411AHX6		COUNTRYWIDE HOME LOANS, INC.	1	\$21,585.14	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,301,196.93	98.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,322,782.07	100%	0	\$0.00		0	\$0.00
31411AJ22		COUNTRYWIDE HOME LOANS, INC.	61	\$14,466,582.25	72.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,546,312.11	27.71%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,012,894.36	100%	0	\$0.00		0	\$0.00
31411AJ30		COUNTRYWIDE HOME LOANS, INC.	83	\$17,659,333.83	58.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,349,241.39	41.15%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,008,575.22	100%	0	\$0.00		0	\$0.00
31411AJ48		COUNTRYWIDE HOME LOANS, INC.	128	\$29,935,885.47	59.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$20,081,155.20	40.15%	0	\$0.00	NA	0	\$0.00
Total			208	\$50,017,040.67	100%	0	\$0.00		0	\$0.00
31411AJ63		COUNTRYWIDE HOME LOANS, INC.	81	\$21,082,493.00	84.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,923,014.00	15.69%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,005,507.00	100%	0	\$0.00		0	\$0.00
31411AJ71		COUNTRYWIDE HOME LOANS, INC.	245	\$53,204,657.00	70.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$21,867,152.00	29.13%	0	\$0.00	NA	0	\$0.00

Total			343	\$75,071,809.00	100%	0	\$0.00		0	\$0.00
31411AJ89	COUNTRYWIDE HOME LOANS, INC.		149	\$35,366,634.71	88.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,634,760.00	11.59%	0	\$0.00	NA	0	\$0.00
Total			169	\$40,001,394.71	100%	0	\$0.00		0	\$0.00
31411AJ97	COUNTRYWIDE HOME LOANS, INC.		110	\$29,746,850.00	59.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$20,262,481.00	40.52%	0	\$0.00	NA	0	\$0.00
Total			171	\$50,009,331.00	100%	0	\$0.00		0	\$0.00
31411AJA4	COUNTRYWIDE HOME LOANS, INC.		12	\$1,746,399.16	32.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,550,692.80	67.03%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,297,091.96	100%	0	\$0.00		0	\$0.00
31411AJB2	COUNTRYWIDE HOME LOANS, INC.		5	\$531,013.06	20.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,096,215.39	79.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,627,228.45	100%	0	\$0.00		0	\$0.00
31411AJD8	COUNTRYWIDE HOME LOANS, INC.		96	\$6,418,650.00	52.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$5,900,934.83	47.9%	0	\$0.00	NA	0	\$0.00
Total			183	\$12,319,584.83	100%	0	\$0.00		0	\$0.00
31411AJE6	COUNTRYWIDE HOME LOANS, INC.		92	\$13,198,647.00	50.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$12,949,503.97	49.52%	0	\$0.00	NA	0	\$0.00
Total			177	\$26,148,150.97	100%	0	\$0.00		0	\$0.00
31411AJF3	COUNTRYWIDE HOME LOANS, INC.		89	\$14,477,028.00	36.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$25,288,345.88	63.59%	0	\$0.00	NA	0	\$0.00
Total			234	\$39,765,373.88	100%	0	\$0.00		0	\$0.00
31411AJG1	COUNTRYWIDE HOME LOANS, INC.		137	\$17,808,347.00	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		272	\$39,655,272.73	69.01%	0	\$0.00	NA	0	\$0.00
Total			409	\$57,463,619.73	100%	0	\$0.00		0	\$0.00
31411AJH9	COUNTRYWIDE HOME LOANS, INC.		294	\$38,022,709.00	39.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		446	\$58,377,901.01	60.56%	0	\$0.00	NA	0	\$0.00
Total			740	\$96,400,610.01	100%	0	\$0.00		0	\$0.00

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31411AJJ5	COUNTRYWIDE HOME LOANS, INC.	93	\$9,155,500.00	55.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,350,738.33	44.53%	0	\$0.00	NA	0	\$0.00
Total		168	\$16,506,238.33	100%	0	\$0.00		0	\$0.00
31411AJK2	COUNTRYWIDE HOME LOANS, INC.	84	\$5,073,262.00	37.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$8,556,106.72	62.78%	0	\$0.00	NA	0	\$0.00
Total		215	\$13,629,368.72	100%	0	\$0.00		0	\$0.00
31411AJL0	COUNTRYWIDE HOME LOANS, INC.	88	\$8,590,270.00	34.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$16,102,836.14	65.21%	0	\$0.00	NA	0	\$0.00
Total		253	\$24,693,106.14	100%	0	\$0.00		0	\$0.00
31411AJM8	COUNTRYWIDE HOME LOANS, INC.	83	\$12,802,130.50	56.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,967,877.24	43.78%	0	\$0.00	NA	0	\$0.00
Total		151	\$22,770,007.74	100%	0	\$0.00		0	\$0.00
31411AJN6	COUNTRYWIDE HOME LOANS, INC.	161	\$19,298,981.20	59.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,950,868.88	40.16%	0	\$0.00	NA	0	\$0.00
Total		258	\$32,249,850.08	100%	0	\$0.00		0	\$0.00
31411AJR7	COUNTRYWIDE HOME LOANS, INC.	60	\$12,434,663.40	64.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,967,345.95	35.91%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,402,009.35	100%	0	\$0.00		0	\$0.00
31411AJS5	COUNTRYWIDE HOME LOANS, INC.	291	\$55,605,216.00	63.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$32,007,141.07	36.53%	0	\$0.00	NA	0	\$0.00
Total		443	\$87,612,357.07	100%	0	\$0.00		0	\$0.00
31411AJT3	COUNTRYWIDE HOME LOANS, INC.	711	\$170,595,935.00	52.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	643	\$155,375,066.64	47.67%	0	\$0.00	NA	0	\$0.00
Total		1,354	\$325,971,001.64	100%	0	\$0.00		0	\$0.00
31411AJU0	COUNTRYWIDE HOME LOANS, INC.	92	\$17,744,072.00	42.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$24,070,763.21	57.57%	0	\$0.00	NA	0	\$0.00
Total		211	\$41,814,835.21	100%	0	\$0.00		0	\$0.00

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31411AJY2	COUNTRYWIDE HOME LOANS, INC.	115	\$26,684,128.00	53.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$23,331,347.00	46.65%	0	\$0.00	NA	0	\$0.00
Total		206	\$50,015,475.00	100%	0	\$0.00		0	\$0.00
31411AJZ9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,495,056.30	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$47,523,710.65	95.01%	0	\$0.00	NA	0	\$0.00
Total		188	\$50,018,766.95	100%	0	\$0.00		0	\$0.00
31411AK38	COUNTRYWIDE HOME LOANS, INC.	54	\$12,094,244.00	76.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,788,172.00	23.85%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,882,416.00	100%	0	\$0.00		0	\$0.00
31411AK46	COUNTRYWIDE HOME LOANS, INC.	19	\$3,903,936.00	74.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,352,650.00	25.73%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,256,586.00	100%	0	\$0.00		0	\$0.00
31411AK53	COUNTRYWIDE HOME LOANS, INC.	38	\$8,647,787.20	96.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$345,520.00	3.84%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,993,307.20	100%	0	\$0.00		0	\$0.00
31411AK61	COUNTRYWIDE HOME LOANS, INC.	51	\$14,114,739.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,114,739.00	100%	0	\$0.00		0	\$0.00
31411AK95	COUNTRYWIDE HOME LOANS, INC.	7	\$1,172,895.33	20.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,535,143.20	79.45%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,708,038.53	100%	0	\$0.00		0	\$0.00
31411AKB0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,599,703.72	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$15,009,928.32	85.24%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,609,632.04	100%	0	\$0.00		0	\$0.00
31411AKC8	COUNTRYWIDE HOME LOANS, INC.	28	\$3,345,295.12	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$11,244,449.28	77.07%	0	\$0.00	NA	0	\$0.00
Total		126	\$14,589,744.40	100%	0	\$0.00		0	\$0.00
31411AKH7	COUNTRYWIDE HOME LOANS, INC.	5	\$906,523.10	26.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,540,006.46	73.7%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,446,529.56	100%	0	\$0.00		0	\$0.00
31411AKJ3		COUNTRYWIDE HOME LOANS, INC.	8	\$975,303.69	55.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$767,967.98	44.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,743,271.67	100%	0	\$0.00		0	\$0.00
31411AKL8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,547,941.10	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,867,425.17	79.63%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,415,366.27	100%	0	\$0.00		0	\$0.00
31411AKM6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,250,316.21	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,561,620.82	86.61%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,811,937.03	100%	0	\$0.00		0	\$0.00
31411AKN4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,169,300.00	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,416,039.17	67.39%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,585,339.17	100%	0	\$0.00		0	\$0.00
31411AKQ7		COUNTRYWIDE HOME LOANS, INC.	5	\$708,590.00	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,023,551.12	93.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,732,141.12	100%	0	\$0.00		0	\$0.00
31411AKR5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,238,305.00	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$21,137,432.54	86.72%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,375,737.54	100%	0	\$0.00		0	\$0.00
31411AKS3		COUNTRYWIDE HOME LOANS, INC.	61	\$6,055,621.03	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,175,295.93	60.24%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,230,916.96	100%	0	\$0.00		0	\$0.00
31411AKT1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,948,731.01	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,753,512.56	89.58%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,702,243.57	100%	0	\$0.00		0	\$0.00
31411AKV6		COUNTRYWIDE HOME LOANS, INC.	31	\$6,597,515.00	31.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,120,549.68	68.16%	0	\$0.00	NA	0	\$0.00

Total			87	\$20,718,064.68	100%	0	\$0.00		0	\$0.00
31411AKW4	COUNTRYWIDE HOME LOANS, INC.		38	\$7,427,712.00	51.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$7,128,288.87	48.97%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,556,000.87	100%	0	\$0.00		0	\$0.00
31411AKX2	COUNTRYWIDE HOME LOANS, INC.		77	\$19,486,215.67	33.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		159	\$38,017,183.08	66.11%	0	\$0.00	NA	0	\$0.00
Total			236	\$57,503,398.75	100%	0	\$0.00		0	\$0.00
31411AL37	COUNTRYWIDE HOME LOANS, INC.		6	\$462,883.62	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,126,131.18	82.12%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,589,014.80	100%	0	\$0.00		0	\$0.00
31411AL52	COUNTRYWIDE HOME LOANS, INC.		59	\$6,203,811.79	37.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$10,428,723.68	62.7%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,632,535.47	100%	0	\$0.00		0	\$0.00
31411AL78	COUNTRYWIDE HOME LOANS, INC.		49	\$6,401,905.00	24.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		150	\$19,474,100.85	75.26%	0	\$0.00	NA	0	\$0.00
Total			199	\$25,876,005.85	100%	0	\$0.00		0	\$0.00
31411AL86	COUNTRYWIDE HOME LOANS, INC.		39	\$5,517,275.19	33.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$10,787,824.19	66.16%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,305,099.38	100%	0	\$0.00		0	\$0.00
31411AL94	COUNTRYWIDE HOME LOANS, INC.		38	\$8,413,255.00	50.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$8,298,536.08	49.66%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,711,791.08	100%	0	\$0.00		0	\$0.00
31411ALA1	COUNTRYWIDE HOME LOANS, INC.		10	\$1,135,798.69	23.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,721,192.04	76.62%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,856,990.73	100%	0	\$0.00		0	\$0.00
31411ALE3	COUNTRYWIDE HOME LOANS, INC.		2	\$150,506.48	11.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,214,585.66	88.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,365,092.14	100%	0	\$0.00		0	\$0.00

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31411ALH6	COUNTRYWIDE HOME LOANS, INC.	1	\$317,712.52	11.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,367,526.93	88.17%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,685,239.45	100%	0	\$0.00		0	\$0.00
31411ALK9	COUNTRYWIDE HOME LOANS, INC.	5	\$832,631.44	42.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,144,407.90	57.88%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,977,039.34	100%	0	\$0.00		0	\$0.00
31411ALL7	COUNTRYWIDE HOME LOANS, INC.	1	\$126,293.81	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,060,358.47	89.36%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,186,652.28	100%	0	\$0.00		0	\$0.00
31411ALM5	COUNTRYWIDE HOME LOANS, INC.	3	\$382,244.21	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$864,053.13	69.33%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,246,297.34	100%	0	\$0.00		0	\$0.00
31411ALP8	COUNTRYWIDE HOME LOANS, INC.	6	\$690,267.92	42.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$950,965.47	57.94%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,641,233.39	100%	0	\$0.00		0	\$0.00
31411ALQ6	COUNTRYWIDE HOME LOANS, INC.	3	\$257,760.18	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,381,683.61	90.23%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,639,443.79	100%	0	\$0.00		0	\$0.00
31411ALS2	COUNTRYWIDE HOME LOANS, INC.	8	\$724,346.64	33.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,442,331.50	66.57%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,166,678.14	100%	0	\$0.00		0	\$0.00
31411ALT0	COUNTRYWIDE HOME LOANS, INC.	7	\$969,147.44	19.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,883,223.59	80.03%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,852,371.03	100%	0	\$0.00		0	\$0.00
31411ALV5	COUNTRYWIDE HOME LOANS, INC.	1	\$174,849.33	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,265,378.45	94.92%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,440,227.78	100%	0	\$0.00		0	\$0.00

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31411ALX1		Unavailable	15	\$1,260,409.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,260,409.57	100%	0	\$0.00		0	\$0.00
31411ALY9		COUNTRYWIDE HOME LOANS, INC.	2	\$244,508.03	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,032,920.75	80.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,277,428.78	100%	0	\$0.00		0	\$0.00
31411AM28		Unavailable	8	\$1,049,967.94	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,049,967.94	100%	0	\$0.00		0	\$0.00
31411AM69		COUNTRYWIDE HOME LOANS, INC.	6	\$1,324,900.00	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,558,751.77	77.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,883,651.77	100%	0	\$0.00		0	\$0.00
31411AM77		COUNTRYWIDE HOME LOANS, INC.	7	\$1,590,500.00	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,056,542.61	83.51%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,647,042.61	100%	0	\$0.00		0	\$0.00
31411AM85		COUNTRYWIDE HOME LOANS, INC.	6	\$779,784.54	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,367,519.22	81.2%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,147,303.76	100%	0	\$0.00		0	\$0.00
31411AMA0		COUNTRYWIDE HOME LOANS, INC.	121	\$28,688,562.92	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$39,102,360.13	57.68%	0	\$0.00	NA	0	\$0.00
Total			277	\$67,790,923.05	100%	0	\$0.00		0	\$0.00
31411AMD4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,571,602.90	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,902,193.56	77.67%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,473,796.46	100%	0	\$0.00		0	\$0.00
31411AME2		COUNTRYWIDE HOME LOANS, INC.	89	\$24,023,059.69	96.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$998,000.00	3.99%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,021,059.69	100%	0	\$0.00		0	\$0.00
31411AMF9		Unavailable	290	\$75,017,657.27	100%	0	\$0.00	NA	0	\$0.00
Total			290	\$75,017,657.27	100%	0	\$0.00		0	\$0.00
31411AMG7		COUNTRYWIDE HOME LOANS, INC.	39	\$8,880,311.47	44.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$11,123,577.00	55.61%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,003,888.47	100%	0	\$0.00		0	\$0.00
31411AMH5		COUNTRYWIDE HOME LOANS, INC.	148	\$41,647,992.00	55.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$33,366,459.79	44.48%	0	\$0.00	NA	0	\$0.00
Total			264	\$75,014,451.79	100%	0	\$0.00		0	\$0.00
31411AMJ1		COUNTRYWIDE HOME LOANS, INC.	166	\$35,262,493.73	88.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,755,154.00	11.88%	0	\$0.00	NA	0	\$0.00
Total			187	\$40,017,647.73	100%	0	\$0.00		0	\$0.00
31411AML6		COUNTRYWIDE HOME LOANS, INC.	3	\$199,000.00	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,226,410.88	86.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,425,410.88	100%	0	\$0.00		0	\$0.00
31411AMS1		COUNTRYWIDE HOME LOANS, INC.	4	\$285,503.63	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$977,189.48	77.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,262,693.11	100%	0	\$0.00		0	\$0.00
31411AMW2		COUNTRYWIDE HOME LOANS, INC.	5	\$415,710.07	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,137,009.93	73.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,552,720.00	100%	0	\$0.00		0	\$0.00
31411AMY8		COUNTRYWIDE HOME LOANS, INC.	168	\$34,533,425.00	69.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,489,920.00	30.97%	0	\$0.00	NA	0	\$0.00
Total			237	\$50,023,345.00	100%	0	\$0.00		0	\$0.00
31411AMZ5		COUNTRYWIDE HOME LOANS, INC.	64	\$15,637,106.00	41.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$22,168,738.25	58.64%	0	\$0.00	NA	0	\$0.00
Total			147	\$37,805,844.25	100%	0	\$0.00		0	\$0.00
31411AN27		COUNTRYWIDE HOME LOANS, INC.	22	\$5,363,580.00	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$19,638,904.12	78.55%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,002,484.12	100%	0	\$0.00		0	\$0.00
31411AN35		COUNTRYWIDE HOME LOANS, INC.	4	\$535,025.40	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$42,577,083.88	98.76%	0	\$0.00	NA	0	\$0.00

Total			207	\$43,112,109.28	100%	0	\$0.00		0	\$0.00
31411AN76	COUNTRYWIDE HOME LOANS, INC.		19	\$2,316,340.50	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$17,395,714.42	88.25%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,712,054.92	100%	0	\$0.00		0	\$0.00
31411AN84	COUNTRYWIDE HOME LOANS, INC.		72	\$13,198,411.62	34.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$24,776,522.87	65.24%	0	\$0.00	NA	0	\$0.00
Total			185	\$37,974,934.49	100%	0	\$0.00		0	\$0.00
31411ANA9	COUNTRYWIDE HOME LOANS, INC.		8	\$1,025,650.00	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$9,583,553.79	90.33%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,609,203.79	100%	0	\$0.00		0	\$0.00
31411ANB7	COUNTRYWIDE HOME LOANS, INC.		10	\$1,962,580.00	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$16,193,762.49	89.19%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,156,342.49	100%	0	\$0.00		0	\$0.00
31411ANC5	COUNTRYWIDE HOME LOANS, INC.		8	\$1,036,482.00	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$10,329,292.06	90.88%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,365,774.06	100%	0	\$0.00		0	\$0.00
31411ANF8	COUNTRYWIDE HOME LOANS, INC.		19	\$2,452,707.00	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		162	\$21,148,816.26	89.61%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,601,523.26	100%	0	\$0.00		0	\$0.00
31411ANG6	COUNTRYWIDE HOME LOANS, INC.		15	\$2,544,835.00	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$10,292,084.48	80.18%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,836,919.48	100%	0	\$0.00		0	\$0.00
31411ANL5	COUNTRYWIDE HOME LOANS, INC.		19	\$3,714,922.00	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		203	\$46,253,537.72	92.57%	0	\$0.00	NA	0	\$0.00
Total			222	\$49,968,459.72	100%	0	\$0.00		0	\$0.00
31411ANM3	COUNTRYWIDE HOME LOANS, INC.		6	\$1,393,280.00	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$7,478,436.68	84.3%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,871,716.68	100%	0	\$0.00		0	\$0.00

31411ANN1	COUNTRYWIDE HOME LOANS, INC.	44	\$9,798,592.00	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$49,808,053.39	83.56%	0	\$0.00	NA	0	\$0.00
Total		283	\$59,606,645.39	100%	0	\$0.00		0	\$0.00
31411ANP6	COUNTRYWIDE HOME LOANS, INC.	66	\$16,596,004.00	29.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$39,389,238.49	70.36%	0	\$0.00	NA	0	\$0.00
Total		228	\$55,985,242.49	100%	0	\$0.00		0	\$0.00
31411ANQ4	COUNTRYWIDE HOME LOANS, INC.	4	\$506,500.00	20.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,006,750.80	79.85%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,513,250.80	100%	0	\$0.00		0	\$0.00
31411ANU5	COUNTRYWIDE HOME LOANS, INC.	4	\$928,575.03	92.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$79,742.08	7.91%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,008,317.11	100%	0	\$0.00		0	\$0.00
31411ANX9	COUNTRYWIDE HOME LOANS, INC.	45	\$5,752,564.84	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$24,445,483.10	80.95%	0	\$0.00	NA	0	\$0.00
Total		232	\$30,198,047.94	100%	0	\$0.00		0	\$0.00
31411ANY7	COUNTRYWIDE HOME LOANS, INC.	108	\$25,354,247.75	39.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$39,423,124.26	60.86%	0	\$0.00	NA	0	\$0.00
Total		273	\$64,777,372.01	100%	0	\$0.00		0	\$0.00
31411AP25	COUNTRYWIDE HOME LOANS, INC.	3	\$321,415.29	15.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,748,794.51	84.47%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,070,209.80	100%	0	\$0.00		0	\$0.00
31411AP33	COUNTRYWIDE HOME LOANS, INC.	104	\$25,782,231.77	80.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,216,231.00	19.43%	0	\$0.00	NA	0	\$0.00
Total		129	\$31,998,462.77	100%	0	\$0.00		0	\$0.00
31411AP41	COUNTRYWIDE HOME LOANS, INC.	61	\$15,656,956.63	84.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,969,110.00	15.94%	0	\$0.00	NA	0	\$0.00
Total		75	\$18,626,066.63	100%	0	\$0.00		0	\$0.00

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31411AP58	COUNTRYWIDE HOME LOANS, INC.	65	\$17,315,432.35	98.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$230,000.00	1.31%	0	\$0.00	NA	0	\$0.00
Total		66	\$17,545,432.35	100%	0	\$0.00		0	\$0.00
31411AP66	Unavailable	201	\$50,007,940.80	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$50,007,940.80	100%	0	\$0.00		0	\$0.00
31411AP82	COUNTRYWIDE HOME LOANS, INC.	12	\$2,231,020.00	16.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,469,934.57	83.72%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,700,954.57	100%	0	\$0.00		0	\$0.00
31411AP90	COUNTRYWIDE HOME LOANS, INC.	32	\$4,656,520.00	23.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,491,524.14	76.89%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,148,044.14	100%	0	\$0.00		0	\$0.00
31411APA7	COUNTRYWIDE HOME LOANS, INC.	22	\$5,016,078.65	34.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,664,401.39	65.83%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,680,480.04	100%	0	\$0.00		0	\$0.00
31411APB5	COUNTRYWIDE HOME LOANS, INC.	74	\$8,559,323.91	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	408	\$61,527,620.23	87.79%	0	\$0.00	NA	0	\$0.00
Total		482	\$70,086,944.14	100%	0	\$0.00		0	\$0.00
31411APC3	COUNTRYWIDE HOME LOANS, INC.	7	\$478,390.08	68.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$223,294.37	31.82%	0	\$0.00	NA	0	\$0.00
Total		9	\$701,684.45	100%	0	\$0.00		0	\$0.00
31411APE9	COUNTRYWIDE HOME LOANS, INC.	3	\$405,708.65	48.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$438,684.61	51.95%	0	\$0.00	NA	0	\$0.00
Total		6	\$844,393.26	100%	0	\$0.00		0	\$0.00
31411APF6	COUNTRYWIDE HOME LOANS, INC.	1	\$71,514.06	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$988,948.68	93.26%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,060,462.74	100%	0	\$0.00		0	\$0.00
31411APG4	COUNTRYWIDE HOME LOANS, INC.	3	\$395,359.76	33.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$787,667.67	66.58%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,183,027.43	100%	0	\$0.00		0	\$0.00
31411APJ8		COUNTRYWIDE HOME LOANS, INC.	6	\$486,702.24	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,199,984.89	71.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,686,687.13	100%	0	\$0.00		0	\$0.00
31411APK5		COUNTRYWIDE HOME LOANS, INC.	1	\$141,900.00	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,262,267.27	89.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,404,167.27	100%	0	\$0.00		0	\$0.00
31411APL3		COUNTRYWIDE HOME LOANS, INC.	78	\$22,326,277.00	74.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,675,542.40	25.58%	0	\$0.00	NA	0	\$0.00
Total			105	\$30,001,819.40	100%	0	\$0.00		0	\$0.00
31411APM1		COUNTRYWIDE HOME LOANS, INC.	109	\$19,003,725.31	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$30,998,040.55	61.99%	0	\$0.00	NA	0	\$0.00
Total			250	\$50,001,765.86	100%	0	\$0.00		0	\$0.00
31411APN9		COUNTRYWIDE HOME LOANS, INC.	205	\$46,604,949.00	62.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$28,434,445.00	37.89%	0	\$0.00	NA	0	\$0.00
Total			318	\$75,039,394.00	100%	0	\$0.00		0	\$0.00
31411APQ2		COUNTRYWIDE HOME LOANS, INC.	60	\$5,922,702.10	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$14,130,230.62	70.46%	0	\$0.00	NA	0	\$0.00
Total			204	\$20,052,932.72	100%	0	\$0.00		0	\$0.00
31411APS8		COUNTRYWIDE HOME LOANS, INC.	24	\$4,145,550.00	19.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,166,368.41	80.55%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,311,918.41	100%	0	\$0.00		0	\$0.00
31411APT6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,060,640.00	12.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$22,254,478.23	87.91%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,315,118.23	100%	0	\$0.00		0	\$0.00
31411APU3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,924,486.94	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,434,642.02	67.94%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,359,128.96	100%	0	\$0.00		0	\$0.00

31411APV1	COUNTRYWIDE HOME LOANS, INC.	83	\$10,816,258.19	20.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$41,367,907.94	79.27%	0	\$0.00	NA	0	\$0.00
Total		397	\$52,184,166.13	100%	0	\$0.00		0	\$0.00
31411APX7	COUNTRYWIDE HOME LOANS, INC.	138	\$32,683,049.21	36.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$55,830,869.90	63.08%	0	\$0.00	NA	0	\$0.00
Total		368	\$88,513,919.11	100%	0	\$0.00		0	\$0.00
31411APZ2	COUNTRYWIDE HOME LOANS, INC.	155	\$32,609,593.14	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,019	\$251,925,782.83	88.54%	0	\$0.00	NA	0	\$0.00
Total		1,174	\$284,535,375.97	100%	0	\$0.00		0	\$0.00
31411AQ65	COUNTRYWIDE HOME LOANS, INC.	2	\$299,200.00	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,276,959.87	81.02%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,576,159.87	100%	0	\$0.00		0	\$0.00
31411AQ73	COUNTRYWIDE HOME LOANS, INC.	47	\$2,575,601.00	23.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$8,370,756.44	76.47%	0	\$0.00	NA	0	\$0.00
Total		186	\$10,946,357.44	100%	0	\$0.00		0	\$0.00
31411AQ99	COUNTRYWIDE HOME LOANS, INC.	9	\$1,519,400.00	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,926,836.88	87.79%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,446,236.88	100%	0	\$0.00		0	\$0.00
31411AQA6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,099,207.58	10.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,389,143.59	89.52%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,488,351.17	100%	0	\$0.00		0	\$0.00
31411AQB4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,020,926.00	26.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,542,742.46	73.88%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,563,668.46	100%	0	\$0.00		0	\$0.00
31411AQD0	COUNTRYWIDE HOME LOANS, INC.	55	\$7,211,641.86	19.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$29,857,377.61	80.55%	0	\$0.00	NA	0	\$0.00
Total		283	\$37,069,019.47	100%	0	\$0.00		0	\$0.00

31411AQE8	COUNTRYWIDE HOME LOANS, INC.	65	\$3,972,126.43	19.04%	0	\$0.00	NA	\$0.00
	Unavailable	265	\$16,891,340.97	80.96%	0	\$0.00	NA	\$0.00
Total		330	\$20,863,467.40	100%	0	\$0.00		\$0.00
31411AQF5	COUNTRYWIDE HOME LOANS, INC.	168	\$36,847,519.67	18.04%	0	\$0.00	NA	\$0.00
	Unavailable	702	\$167,363,683.37	81.96%	0	\$0.00	NA	\$0.00
Total		870	\$204,211,203.04	100%	0	\$0.00		\$0.00
31411AQG3	COUNTRYWIDE HOME LOANS, INC.	106	\$24,605,307.87	35.36%	0	\$0.00	NA	\$0.00
	Unavailable	187	\$44,987,451.93	64.64%	0	\$0.00	NA	\$0.00
Total		293	\$69,592,759.80	100%	0	\$0.00		\$0.00
31411AQQ4	COUNTRYWIDE HOME LOANS, INC.	164	\$28,805,514.60	82.3%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$6,195,152.00	17.7%	0	\$0.00	NA	\$0.00
Total		193	\$35,000,666.60	100%	0	\$0.00		\$0.00
31411AQL2	COUNTRYWIDE HOME LOANS, INC.	3	\$234,500.00	22.54%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$805,790.31	77.46%	0	\$0.00	NA	\$0.00
Total		12	\$1,040,290.31	100%	0	\$0.00		\$0.00
31411AQM0	COUNTRYWIDE HOME LOANS, INC.	2	\$113,320.77	14.02%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$695,200.00	85.98%	0	\$0.00	NA	\$0.00
Total		10	\$808,520.77	100%	0	\$0.00		\$0.00
31411AQP3	COUNTRYWIDE HOME LOANS, INC.	4	\$363,587.63	37.34%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$610,153.16	62.66%	0	\$0.00	NA	\$0.00
Total		13	\$973,740.79	100%	0	\$0.00		\$0.00
31411AQQ1	COUNTRYWIDE HOME LOANS, INC.	24	\$6,627,698.00	16.83%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$32,741,565.49	83.17%	0	\$0.00	NA	\$0.00
Total		147	\$39,369,263.49	100%	0	\$0.00		\$0.00
31411AQR9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,958,674.64	16.2%	0	\$0.00	NA	\$0.00
	Unavailable	157	\$20,484,993.80	83.8%	0	\$0.00	NA	\$0.00
Total		188	\$24,443,668.44	100%	0	\$0.00		\$0.00
31411AQT5	COUNTRYWIDE HOME	20	\$5,085,695.87	42.29%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	28	\$6,938,975.17	57.71%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,024,671.04	100%	0	\$0.00		0	\$0.00
31411AQV0		COUNTRYWIDE HOME LOANS, INC.	39	\$4,993,883.90	17.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$23,574,999.96	82.52%	0	\$0.00	NA	0	\$0.00
Total			216	\$28,568,883.86	100%	0	\$0.00		0	\$0.00
31411AQW8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,330,827.81	41.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,116,092.58	58.54%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,446,920.39	100%	0	\$0.00		0	\$0.00
31411AQX6		COUNTRYWIDE HOME LOANS, INC.	160	\$35,304,342.60	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	597	\$141,095,891.48	79.99%	0	\$0.00	NA	0	\$0.00
Total			757	\$176,400,234.08	100%	0	\$0.00		0	\$0.00
31411AQY4		COUNTRYWIDE HOME LOANS, INC.	104	\$24,824,498.12	41.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$35,440,360.24	58.81%	0	\$0.00	NA	0	\$0.00
Total			257	\$60,264,858.36	100%	0	\$0.00		0	\$0.00
31411AR23		COUNTRYWIDE HOME LOANS, INC.	36	\$2,120,044.00	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$10,572,453.07	83.3%	0	\$0.00	NA	0	\$0.00
Total			202	\$12,692,497.07	100%	0	\$0.00		0	\$0.00
31411AR31		COUNTRYWIDE HOME LOANS, INC.	43	\$5,941,726.00	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,830,836.52	56.86%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,772,562.52	100%	0	\$0.00		0	\$0.00
31411AR56		COUNTRYWIDE HOME LOANS, INC.	19	\$2,490,453.00	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,397,509.61	82.07%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,887,962.61	100%	0	\$0.00		0	\$0.00
31411AR72		COUNTRYWIDE HOME LOANS, INC.	34	\$6,956,082.00	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,275,212.00	61.85%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,231,294.00	100%	0	\$0.00		0	\$0.00
31411AR80		COUNTRYWIDE HOME LOANS, INC.	20	\$3,115,565.00	23.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$10,378,585.00	76.91%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,494,150.00	100%	0	\$0.00		0	\$0.00
31411AR98		COUNTRYWIDE HOME LOANS, INC.	9	\$1,948,920.00	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,249,802.68	82.6%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,198,722.68	100%	0	\$0.00		0	\$0.00
31411ARA5		COUNTRYWIDE HOME LOANS, INC.	45	\$4,395,316.67	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$20,100,175.31	82.06%	0	\$0.00	NA	0	\$0.00
Total			250	\$24,495,491.98	100%	0	\$0.00		0	\$0.00
31411ARB3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,436,491.37	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,855,176.90	72.04%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,291,668.27	100%	0	\$0.00		0	\$0.00
31411ARD9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,319,647.86	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,502,116.00	64.11%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,821,763.86	100%	0	\$0.00		0	\$0.00
31411ARE7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,276,831.40	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$29,541,486.45	87.35%	0	\$0.00	NA	0	\$0.00
Total			165	\$33,818,317.85	100%	0	\$0.00		0	\$0.00
31411ARF4		COUNTRYWIDE HOME LOANS, INC.	108	\$7,322,219.28	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$15,793,483.69	68.32%	0	\$0.00	NA	0	\$0.00
Total			342	\$23,115,702.97	100%	0	\$0.00		0	\$0.00
31411ARG2		COUNTRYWIDE HOME LOANS, INC.	60	\$5,776,241.66	34.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,841,152.45	65.24%	0	\$0.00	NA	0	\$0.00
Total			170	\$16,617,394.11	100%	0	\$0.00		0	\$0.00
31411ARH0		COUNTRYWIDE HOME LOANS, INC.	68	\$8,754,127.71	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$28,433,642.62	76.46%	0	\$0.00	NA	0	\$0.00
Total			286	\$37,187,770.33	100%	0	\$0.00		0	\$0.00
31411ARJ6		COUNTRYWIDE HOME LOANS, INC.	147	\$31,249,566.14	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$96,437,388.70	75.53%	0	\$0.00	NA	0	\$0.00

Total			559	\$127,686,954.84	100%	0	\$0.00		0	\$0.00
31411ARK3		COUNTRYWIDE HOME LOANS, INC.	137	\$33,192,547.22	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	776	\$191,312,480.72	85.22%	0	\$0.00	NA	0	\$0.00
Total			913	\$224,505,027.94	100%	0	\$0.00		0	\$0.00
31411ARL1		COUNTRYWIDE HOME LOANS, INC.	4	\$857,600.00	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$49,522,169.41	98.3%	0	\$0.00	NA	0	\$0.00
Total			203	\$50,379,769.41	100%	0	\$0.00		0	\$0.00
31411ARP2		COUNTRYWIDE HOME LOANS, INC.	110	\$22,167,631.75	88.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,849,940.00	11.39%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,017,571.75	100%	0	\$0.00		0	\$0.00
31411ARQ0		COUNTRYWIDE HOME LOANS, INC.	90	\$24,100,528.79	80.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,910,709.00	19.69%	0	\$0.00	NA	0	\$0.00
Total			113	\$30,011,237.79	100%	0	\$0.00		0	\$0.00
31411ARR8		Unavailable	77	\$19,998,464.27	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,998,464.27	100%	0	\$0.00		0	\$0.00
31411ARS6		COUNTRYWIDE HOME LOANS, INC.	146	\$39,825,038.58	53.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$35,193,341.00	46.91%	0	\$0.00	NA	0	\$0.00
Total			266	\$75,018,379.58	100%	0	\$0.00		0	\$0.00
31411ART4		COUNTRYWIDE HOME LOANS, INC.	84	\$18,065,074.06	72.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,936,941.00	27.75%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,002,015.06	100%	0	\$0.00		0	\$0.00
31411ARW7		COUNTRYWIDE HOME LOANS, INC.	1	\$51,378.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$51,378.61	100%	0	\$0.00		0	\$0.00
31411ARX5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,334,100.00	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,123,428.19	88.36%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,457,528.19	100%	0	\$0.00		0	\$0.00
31411ARY3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,726,184.90	24.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$8,235,086.47	75.13%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,961,271.37	100%	0	\$0.00		0	\$0.00
31411ARZ0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,472,425.00	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,486,760.33	59.19%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,959,185.33	100%	0	\$0.00		0	\$0.00
31411AS22		COUNTRYWIDE HOME LOANS, INC.	61	\$12,618,447.00	50%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,619,145.97	50%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,237,592.97	100%	0	\$0.00		0	\$0.00
31411AS30		COUNTRYWIDE HOME LOANS, INC.	100	\$22,382,968.99	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	420	\$100,359,713.49	81.76%	0	\$0.00	NA	0	\$0.00
Total			520	\$122,742,682.48	100%	0	\$0.00		0	\$0.00
31411AS48		COUNTRYWIDE HOME LOANS, INC.	7	\$1,585,460.00	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,803,946.55	88.16%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,389,406.55	100%	0	\$0.00		0	\$0.00
31411AS63		COUNTRYWIDE HOME LOANS, INC.	67	\$13,547,370.68	54.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,457,185.38	45.82%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,004,556.06	100%	0	\$0.00		0	\$0.00
31411AS89		COUNTRYWIDE HOME LOANS, INC.	5	\$425,262.00	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$684,838.49	61.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,110,100.49	100%	0	\$0.00		0	\$0.00
31411ASA4		COUNTRYWIDE HOME LOANS, INC.	65	\$8,426,404.00	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$28,097,982.72	76.93%	0	\$0.00	NA	0	\$0.00
Total			278	\$36,524,386.72	100%	0	\$0.00		0	\$0.00
31411ASB2		COUNTRYWIDE HOME LOANS, INC.	250	\$55,111,236.00	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	610	\$147,103,143.76	72.75%	0	\$0.00	NA	0	\$0.00
Total			860	\$202,214,379.76	100%	0	\$0.00		0	\$0.00
31411ASC0		COUNTRYWIDE HOME LOANS, INC.	140	\$32,210,991.00	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	506	\$123,540,844.98	79.32%	0	\$0.00	NA	0	\$0.00

Total			646	\$155,751,835.98	100%	0	\$0.00		0	\$0.00
31411ASD8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,675,154.00	16.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$13,470,222.93	83.43%	0	\$0.00	NA	0	\$0.00	
Total		70	\$16,145,376.93	100%	0	\$0.00		0	\$0.00	
31411ASG1	COUNTRYWIDE HOME LOANS, INC.	64	\$16,602,266.32	84.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,932,440.00	15.01%	0	\$0.00	NA	0	\$0.00	
Total		75	\$19,534,706.32	100%	0	\$0.00		0	\$0.00	
31411ASH9	COUNTRYWIDE HOME LOANS, INC.	42	\$12,491,385.00	79.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$3,145,450.00	20.12%	0	\$0.00	NA	0	\$0.00	
Total		52	\$15,636,835.00	100%	0	\$0.00		0	\$0.00	
31411ASN6	COUNTRYWIDE HOME LOANS, INC.	106	\$20,420,077.75	40.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	128	\$29,594,951.24	59.17%	0	\$0.00	NA	0	\$0.00	
Total		234	\$50,015,028.99	100%	0	\$0.00		0	\$0.00	
31411ASQ9	COUNTRYWIDE HOME LOANS, INC.	16	\$4,369,956.00	15.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	92	\$23,467,559.23	84.3%	0	\$0.00	NA	0	\$0.00	
Total		108	\$27,837,515.23	100%	0	\$0.00		0	\$0.00	
31411ASR7	COUNTRYWIDE HOME LOANS, INC.	4	\$1,138,000.00	2.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	168	\$40,616,035.85	97.27%	0	\$0.00	NA	0	\$0.00	
Total		172	\$41,754,035.85	100%	0	\$0.00		0	\$0.00	
31411AST3	COUNTRYWIDE HOME LOANS, INC.	67	\$4,230,037.00	37.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	105	\$7,023,564.24	62.41%	0	\$0.00	NA	0	\$0.00	
Total		172	\$11,253,601.24	100%	0	\$0.00		0	\$0.00	
31411ASU0	COUNTRYWIDE HOME LOANS, INC.	61	\$6,033,911.00	47.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$6,645,525.97	52.41%	0	\$0.00	NA	0	\$0.00	
Total		128	\$12,679,436.97	100%	0	\$0.00		0	\$0.00	
31411ASV8	COUNTRYWIDE HOME LOANS, INC.	56	\$7,316,602.00	24.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	177	\$22,903,748.03	75.79%	0	\$0.00	NA	0	\$0.00	
Total		233	\$30,220,350.03	100%	0	\$0.00		0	\$0.00	

31411ASW6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,464,466.00	28.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,728,994.65	71.59%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,193,460.65	100%	0	\$0.00		0	\$0.00
31411ASX4	COUNTRYWIDE HOME LOANS, INC.	35	\$4,124,358.00	32.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,651,311.85	67.72%	0	\$0.00	NA	0	\$0.00
Total		106	\$12,775,669.85	100%	0	\$0.00		0	\$0.00
31411ASZ9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,572,300.00	27.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,214,839.45	72.76%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,787,139.45	100%	0	\$0.00		0	\$0.00
31411AT21	COUNTRYWIDE HOME LOANS, INC.	11	\$2,595,629.00	19.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,561,848.17	80.27%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,157,477.17	100%	0	\$0.00		0	\$0.00
31411AT96	COUNTRYWIDE HOME LOANS, INC.	5	\$806,100.00	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,470,467.02	90.26%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,276,567.02	100%	0	\$0.00		0	\$0.00
31411ATE5	COUNTRYWIDE HOME LOANS, INC.	56	\$10,068,453.17	77.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,896,154.91	22.34%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,964,608.08	100%	0	\$0.00		0	\$0.00
31411ATF2	COUNTRYWIDE HOME LOANS, INC.	52	\$10,832,052.82	67.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,206,441.59	32.46%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,038,494.41	100%	0	\$0.00		0	\$0.00
31411ATG0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,121,530.00	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,337,710.38	61.14%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,459,240.38	100%	0	\$0.00		0	\$0.00
31411ATH8	COUNTRYWIDE HOME LOANS, INC.	28	\$5,320,822.00	89.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$596,430.00	10.08%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,917,252.00	100%	0	\$0.00		0	\$0.00

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31411ATJ4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,623,113.56	88.54%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$210,000.00	11.46%	0	\$0.00	NA	\$0.00
Total		10	\$1,833,113.56	100%	0	\$0.00		\$0.00
31411ATL9	COUNTRYWIDE HOME LOANS, INC.	31	\$7,745,455.00	91.12%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$755,000.00	8.88%	0	\$0.00	NA	\$0.00
Total		33	\$8,500,455.00	100%	0	\$0.00		\$0.00
31411ATM7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,641,410.00	89.68%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$533,900.00	10.32%	0	\$0.00	NA	\$0.00
Total		23	\$5,175,310.00	100%	0	\$0.00		\$0.00
31411ATN5	COUNTRYWIDE HOME LOANS, INC.	27	\$6,287,064.00	93.29%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$452,250.00	6.71%	0	\$0.00	NA	\$0.00
Total		29	\$6,739,314.00	100%	0	\$0.00		\$0.00
31411ATP0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,679,314.76	16.21%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$8,682,244.30	83.79%	0	\$0.00	NA	\$0.00
Total		106	\$10,361,559.06	100%	0	\$0.00		\$0.00
31411ATQ8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,349,675.00	19.91%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$13,478,094.86	80.09%	0	\$0.00	NA	\$0.00
Total		92	\$16,827,769.86	100%	0	\$0.00		\$0.00
31411ATR6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,015,920.00	15.22%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$11,229,833.45	84.78%	0	\$0.00	NA	\$0.00
Total		63	\$13,245,753.45	100%	0	\$0.00		\$0.00
31411ATU9	COUNTRYWIDE HOME LOANS, INC.	50	\$13,845,209.00	27.94%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$35,710,963.70	72.06%	0	\$0.00	NA	\$0.00
Total		171	\$49,556,172.70	100%	0	\$0.00		\$0.00
31411ATV7	COUNTRYWIDE HOME LOANS, INC.	39	\$5,022,113.00	20.65%	0	\$0.00	NA	\$0.00
	Unavailable	148	\$19,303,568.90	79.35%	0	\$0.00	NA	\$0.00
Total		187	\$24,325,681.90	100%	0	\$0.00		\$0.00
31411ATW5	COUNTRYWIDE HOME	29	\$4,646,059.00	31.18%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	62	\$10,255,640.16	68.82%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,901,699.16	100%	0	\$0.00		0	\$0.00
31411ATX3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,162,258.00	21.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,035,480.00	78.8%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,197,738.00	100%	0	\$0.00		0	\$0.00
31411ATY1		COUNTRYWIDE HOME LOANS, INC.	37	\$7,516,669.00	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,053,397.87	66.7%	0	\$0.00	NA	0	\$0.00
Total			113	\$22,570,066.87	100%	0	\$0.00		0	\$0.00
31411ATZ8		COUNTRYWIDE HOME LOANS, INC.	105	\$24,403,564.00	22.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$85,973,864.90	77.89%	0	\$0.00	NA	0	\$0.00
Total			465	\$110,377,428.90	100%	0	\$0.00		0	\$0.00
31411AU37		COUNTRYWIDE HOME LOANS, INC.	39	\$9,589,114.00	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$33,577,842.96	77.79%	0	\$0.00	NA	0	\$0.00
Total			157	\$43,166,956.96	100%	0	\$0.00		0	\$0.00
31411AU45		COUNTRYWIDE HOME LOANS, INC.	68	\$8,808,948.04	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$26,756,648.66	75.23%	0	\$0.00	NA	0	\$0.00
Total			274	\$35,565,596.70	100%	0	\$0.00		0	\$0.00
31411AU52		COUNTRYWIDE HOME LOANS, INC.	30	\$3,780,907.00	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,042,465.15	76.11%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,823,372.15	100%	0	\$0.00		0	\$0.00
31411AU60		COUNTRYWIDE HOME LOANS, INC.	23	\$2,740,936.56	42.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,730,856.97	57.65%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,471,793.53	100%	0	\$0.00		0	\$0.00
31411AU78		COUNTRYWIDE HOME LOANS, INC.	43	\$7,165,300.00	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,599,907.32	65.49%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,765,207.32	100%	0	\$0.00		0	\$0.00
31411AU86		COUNTRYWIDE HOME LOANS, INC.	132	\$30,570,392.66	23.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	418	\$102,038,240.03	76.95%	0	\$0.00	NA	0	\$0.00
Total			550	\$132,608,632.69	100%	0	\$0.00		0	\$0.00
31411AUA1		COUNTRYWIDE HOME LOANS, INC.	4	\$449,230.00	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,852,775.85	93.85%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,302,005.85	100%	0	\$0.00		0	\$0.00
31411AUB9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,850,773.36	33.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,716,380.25	66.71%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,567,153.61	100%	0	\$0.00		0	\$0.00
31411AUC7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,586,628.00	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,543,900.42	74.62%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,130,528.42	100%	0	\$0.00		0	\$0.00
31411AUE3		COUNTRYWIDE HOME LOANS, INC.	45	\$11,065,052.00	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$37,290,275.18	77.12%	0	\$0.00	NA	0	\$0.00
Total			181	\$48,355,327.18	100%	0	\$0.00		0	\$0.00
31411AUFO		COUNTRYWIDE HOME LOANS, INC.	24	\$3,130,716.50	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$21,891,659.12	87.49%	0	\$0.00	NA	0	\$0.00
Total			191	\$25,022,375.62	100%	0	\$0.00		0	\$0.00
31411AUG8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,274,076.00	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,137,343.51	77.28%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,411,419.51	100%	0	\$0.00		0	\$0.00
31411AUH6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,248,839.00	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,527,031.33	82.7%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,775,870.33	100%	0	\$0.00		0	\$0.00
31411AUJ2		COUNTRYWIDE HOME LOANS, INC.	66	\$15,018,539.44	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	409	\$97,362,620.96	86.64%	0	\$0.00	NA	0	\$0.00
Total			475	\$112,381,160.40	100%	0	\$0.00		0	\$0.00
31411AUK9		COUNTRYWIDE HOME LOANS, INC.	5	\$570,500.00	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,930,406.43	87.32%	0	\$0.00	NA	0	\$0.00

Total			29	\$4,500,906.43	100%	0	\$0.00		0	\$0.00
31411AUL7	COUNTRYWIDE HOME LOANS, INC.		24	\$5,578,736.44	50.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$5,400,618.00	49.19%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,979,354.44	100%	0	\$0.00		0	\$0.00
31411AUM5	COUNTRYWIDE HOME LOANS, INC.		6	\$1,439,885.23	75.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$468,550.00	24.55%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,908,435.23	100%	0	\$0.00		0	\$0.00
31411AUN3	COUNTRYWIDE HOME LOANS, INC.		7	\$1,671,239.00	73.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$609,250.00	26.72%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,280,489.00	100%	0	\$0.00		0	\$0.00
31411AUP8	COUNTRYWIDE HOME LOANS, INC.		15	\$2,824,800.36	85.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$497,240.00	14.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,322,040.36	100%	0	\$0.00		0	\$0.00
31411AUY9	COUNTRYWIDE HOME LOANS, INC.		41	\$2,219,211.32	22.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$7,865,322.23	77.99%	0	\$0.00	NA	0	\$0.00
Total			174	\$10,084,533.55	100%	0	\$0.00		0	\$0.00
31411AUZ6	COUNTRYWIDE HOME LOANS, INC.		98	\$6,235,467.71	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		221	\$15,051,309.75	70.71%	0	\$0.00	NA	0	\$0.00
Total			319	\$21,286,777.46	100%	0	\$0.00		0	\$0.00
31411B2G7	Unavailable		12	\$1,200,183.41	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,200,183.41	100%	0	\$0.00		0	\$0.00
31411B2H5	U.S. BANK N.A.		1	\$65,961.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$65,961.05	100%	0	\$0.00		0	\$0.00
31411B2K8	U.S. BANK N.A.		3	\$885,616.20	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$9,385,876.57	91.38%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,271,492.77	100%	0	\$0.00		0	\$0.00
31411B2L6	U.S. BANK N.A.		2	\$227,150.63	14.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,391,272.20	85.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,618,422.83	100%	0	\$0.00		0	\$0.00

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31411B2N2		U.S. BANK N.A.	4	\$315,362.59	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$315,362.59	100%	0	\$0.00		0	\$0.00
31411B2Q5		U.S. BANK N.A.	2	\$117,584.99	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$117,584.99	100%	0	\$0.00		0	\$0.00
31411B2U6		U.S. BANK N.A.	34	\$3,736,213.11	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,736,213.11	100%	0	\$0.00		0	\$0.00
31411B2W2		U.S. BANK N.A.	91	\$10,091,405.56	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,091,405.56	100%	0	\$0.00		0	\$0.00
31411B2X0		U.S. BANK N.A.	1	\$51,951.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$51,951.13	100%	0	\$0.00		0	\$0.00
31411B2Y8		U.S. BANK N.A.	5	\$707,786.26	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$707,786.26	100%	0	\$0.00		0	\$0.00
31411B2Z5		U.S. BANK N.A.	30	\$2,915,400.84	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,915,400.84	100%	0	\$0.00		0	\$0.00
31411B3B7		U.S. BANK N.A.	2	\$170,002.95	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$170,002.95	100%	0	\$0.00		0	\$0.00
31411B3D3		U.S. BANK N.A.	7	\$553,755.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$553,755.02	100%	0	\$0.00		0	\$0.00
31411B3F8		U.S. BANK N.A.	1	\$114,664.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$114,664.00	100%	0	\$0.00		0	\$0.00
31411B3H4		U.S. BANK N.A.	1	\$74,853.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$74,853.13	100%	0	\$0.00		0	\$0.00
31411B3V3		U.S. BANK N.A.	6	\$472,910.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$472,910.76	100%	0	\$0.00		0	\$0.00
31411B3W1		U.S. BANK N.A.	6	\$454,614.87	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$454,614.87	100%	0	\$0.00		0	\$0.00
31411B4A8		U.S. BANK N.A.	1	\$55,941.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$55,941.42	100%	0	\$0.00		0	\$0.00
31411B4B6		U.S. BANK N.A.	1	\$73,579.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$73,579.70	100%	0	\$0.00		0	\$0.00

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31411B4E0	U.S. BANK N.A.	1	\$100,777.96	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$100,777.96	100%	0	\$0.00		0	\$0.00
31411B4F7	U.S. BANK N.A.	2	\$274,660.91	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$274,660.91	100%	0	\$0.00		0	\$0.00
31411B4H3	U.S. BANK N.A.	36	\$3,836,649.40	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,836,649.40	100%	0	\$0.00		0	\$0.00
31411B4J9	U.S. BANK N.A.	3	\$286,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$286,600.00	100%	0	\$0.00		0	\$0.00
31411B4K6	U.S. BANK N.A.	90	\$9,871,595.56	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,871,595.56	100%	0	\$0.00		0	\$0.00
31411B4L4	U.S. BANK N.A.	9	\$786,075.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$786,075.61	100%	0	\$0.00		0	\$0.00
31411B4M2	U.S. BANK N.A.	16	\$1,495,543.60	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,495,543.60	100%	0	\$0.00		0	\$0.00
31411B4P5	U.S. BANK N.A.	1	\$111,789.52	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$111,789.52	100%	0	\$0.00		0	\$0.00
31411B4Q3	U.S. BANK N.A.	7	\$757,464.19	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$757,464.19	100%	0	\$0.00		0	\$0.00
31411B4T7	U.S. BANK N.A.	2	\$269,074.38	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$269,074.38	100%	0	\$0.00		0	\$0.00
31411B4U4	U.S. BANK N.A.	3	\$270,647.48	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$270,647.48	100%	0	\$0.00		0	\$0.00
31411B4Z3	U.S. BANK N.A.	3	\$482,006.41	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$482,006.41	100%	0	\$0.00		0	\$0.00
31411B5A7	U.S. BANK N.A.	2	\$121,981.32	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$121,981.32	100%	0	\$0.00		0	\$0.00
31411B5D1	U.S. BANK N.A.	9	\$675,779.96	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$675,779.96	100%	0	\$0.00		0	\$0.00
31411B5H2	U.S. BANK N.A.	3	\$95,519.30	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$95,519.30	100%	0	\$0.00		0	\$0.00

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31411B5J8		U.S. BANK N.A.	17	\$1,726,556.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,726,556.85	100%	0	\$0.00		0	\$0.00
31411B6L2		CHASE HOME FINANCE, LLC	12	\$2,203,223.19	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,053,340.52	48.24%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,256,563.71	100%	0	\$0.00		0	\$0.00
31411B6M0		CHASE HOME FINANCE, LLC	210	\$49,307,596.61	44.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$62,321,665.66	55.83%	0	\$0.00	NA	0	\$0.00
Total			482	\$111,629,262.27	100%	0	\$0.00		0	\$0.00
31411B6N8		CHASE HOME FINANCE, LLC	80	\$17,071,939.96	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$32,768,141.46	65.75%	0	\$0.00	NA	0	\$0.00
Total			240	\$49,840,081.42	100%	0	\$0.00		0	\$0.00
31411B6P3		CHASE HOME FINANCE, LLC	6	\$810,623.72	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,293,865.66	90%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,104,489.38	100%	0	\$0.00		0	\$0.00
31411B6Q1		CHASE HOME FINANCE, LLC	6	\$1,223,570.00	61.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$754,800.00	38.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,978,370.00	100%	0	\$0.00		0	\$0.00
31411B6R9		CHASE HOME FINANCE, LLC	30	\$6,665,938.10	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,890,133.35	65.91%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,556,071.45	100%	0	\$0.00		0	\$0.00
31411B6S7		CHASE HOME FINANCE, LLC	42	\$8,127,849.96	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,439,868.66	66.92%	0	\$0.00	NA	0	\$0.00
Total			118	\$24,567,718.62	100%	0	\$0.00		0	\$0.00
31411B6U2		CHASE HOME FINANCE, LLC	22	\$4,504,138.46	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,647,772.71	75.19%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,151,911.17	100%	0	\$0.00		0	\$0.00
31411B6V0		CHASE HOME FINANCE, LLC	166	\$31,312,124.20	64.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,972,810.33	35.15%	0	\$0.00	NA	0	\$0.00

Total			268	\$48,284,934.53	100%	0	\$0.00		0	\$0.00
31411B6W8	CHASE HOME FINANCE, LLC		300	\$52,412,564.15	56.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		239	\$40,761,502.32	43.75%	0	\$0.00	NA	0	\$0.00
Total			539	\$93,174,066.47	100%	0	\$0.00		0	\$0.00
31411B6X6	CHASE HOME FINANCE, LLC		25	\$4,183,821.77	37.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$6,828,391.69	62.01%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,012,213.46	100%	0	\$0.00		0	\$0.00
31411B6Y4	CHASE HOME FINANCE, LLC		91	\$15,484,839.84	39.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		144	\$24,069,565.04	60.85%	0	\$0.00	NA	0	\$0.00
Total			235	\$39,554,404.88	100%	0	\$0.00		0	\$0.00
31411B7B3	CHASE HOME FINANCE, LLC		5	\$935,760.09	73.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$333,827.14	26.29%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,269,587.23	100%	0	\$0.00		0	\$0.00
31411B7C1	CHASE HOME FINANCE, LLC		59	\$7,598,852.69	83.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,502,886.53	16.51%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,101,739.22	100%	0	\$0.00		0	\$0.00
31411B7D9	CHASE HOME FINANCE, LLC		9	\$1,181,940.49	68.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$533,244.90	31.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,715,185.39	100%	0	\$0.00		0	\$0.00
31411B7E7	CHASE HOME FINANCE, LLC		8	\$844,299.13	74.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$285,146.97	25.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,129,446.10	100%	0	\$0.00		0	\$0.00
31411B7F4	CHASE HOME FINANCE, LLC		19	\$3,545,297.16	49.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,589,172.96	50.31%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,134,470.12	100%	0	\$0.00		0	\$0.00
31411B7G2	CHASE HOME FINANCE, LLC		57	\$12,047,658.63	35.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$22,224,791.62	64.85%	0	\$0.00	NA	0	\$0.00
Total			135	\$34,272,450.25	100%	0	\$0.00		0	\$0.00

31411B7H0	CHASE HOME FINANCE, LLC	75	\$16,889,867.32	61.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,399,195.91	38.11%	0	\$0.00	NA	0	\$0.00
Total		111	\$27,289,063.23	100%	0	\$0.00		0	\$0.00
31411B7J6	CHASE HOME FINANCE, LLC	16	\$2,527,632.51	80.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$597,828.83	19.13%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,125,461.34	100%	0	\$0.00		0	\$0.00
31411B7K3	CHASE HOME FINANCE, LLC	161	\$26,143,230.58	53.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$22,497,804.99	46.25%	0	\$0.00	NA	0	\$0.00
Total		287	\$48,641,035.57	100%	0	\$0.00		0	\$0.00
31411B7L1	CHASE HOME FINANCE, LLC	110	\$19,724,365.32	61.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,546,277.59	38.88%	0	\$0.00	NA	0	\$0.00
Total		191	\$32,270,642.91	100%	0	\$0.00		0	\$0.00
31411B7M9	CHASE HOME FINANCE, LLC	62	\$13,343,377.03	59.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,044,944.45	40.4%	0	\$0.00	NA	0	\$0.00
Total		108	\$22,388,321.48	100%	0	\$0.00		0	\$0.00
31411BJ20	Unavailable	6	\$1,530,758.47	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,530,758.47	100%	0	\$0.00		0	\$0.00
31411BJ38	WEBSTER BANK, N.A.	1	\$320,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,247,725.42	95.13%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,567,725.42	100%	0	\$0.00		0	\$0.00
31411BJ46	Unavailable	7	\$1,159,694.97	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,159,694.97	100%	0	\$0.00		0	\$0.00
31411BJ53	Unavailable	13	\$1,627,220.88	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,627,220.88	100%	0	\$0.00		0	\$0.00
31411BJ79	CHASE HOME FINANCE	1	\$227,500.00	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,925,650.00	89.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,153,150.00	100%	0	\$0.00		0	\$0.00
31411BJ87	Unavailable	29	\$5,387,659.17	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,387,659.17	100%	0	\$0.00		0	\$0.00

31411BK69	CHEVY CHASE BANK FSB	12	\$2,027,522.37	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,027,522.37	100%	0	\$0.00		0	\$0.00
31411BKB8	THIRD FEDERAL SAVINGS AND LOAN	85	\$10,050,460.50	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,050,460.50	100%	0	\$0.00		0	\$0.00
31411BKC6	THIRD FEDERAL SAVINGS AND LOAN	106	\$10,069,909.33	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,069,909.33	100%	0	\$0.00		0	\$0.00
31411BKF9	Unavailable	19	\$3,086,478.19	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,086,478.19	100%	0	\$0.00		0	\$0.00
31411BKG7	Unavailable	62	\$8,176,229.82	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,176,229.82	100%	0	\$0.00		0	\$0.00
31411BKJ1	Unavailable	26	\$2,582,471.48	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,582,471.48	100%	0	\$0.00		0	\$0.00
31411BKK8	Unavailable	45	\$5,989,970.19	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,989,970.19	100%	0	\$0.00		0	\$0.00
31411BKL6	Unavailable	18	\$1,208,673.77	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,208,673.77	100%	0	\$0.00		0	\$0.00
31411BKM4	Unavailable	29	\$2,910,201.73	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,910,201.73	100%	0	\$0.00		0	\$0.00
31411BKN2	Unavailable	126	\$34,000,905.31	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$34,000,905.31	100%	0	\$0.00		0	\$0.00
31411BKP7	Unavailable	15	\$1,921,631.47	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,921,631.47	100%	0	\$0.00		0	\$0.00
31411BKU6	CHASE HOME FINANCE	4	\$201,645.32	16.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$102,900.00	8.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$906,129.99	74.84%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,210,675.31	100%	0	\$0.00		0	\$0.00
31411BKV4	CHASE HOME FINANCE	8	\$705,856.06	47.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$766,182.83	52.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,472,038.89	100%	0	\$0.00		0	\$0.00
31411BKW2		CHASE HOME FINANCE	1	\$103,419.25	7.1%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	6	\$571,309.51	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$782,214.67	53.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,456,943.43	100%	0	\$0.00		0	\$0.00
31411BKX0		CHASE HOME FINANCE	19	\$2,530,495.01	58.18%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	2	\$285,092.03	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,533,859.26	35.27%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,349,446.30	100%	0	\$0.00		0	\$0.00
31411BKY8		CHASE HOME FINANCE	2	\$261,889.88	7.53%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	15	\$1,932,813.91	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,282,979.47	36.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,477,683.26	100%	0	\$0.00		0	\$0.00
31411BKZ5		GUARANTY BANK F.S.B.	9	\$854,151.75	42.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,162,065.79	57.64%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,016,217.54	100%	0	\$0.00		0	\$0.00
31411BL35		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,140,192.02	42.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,553,500.00	57.67%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,693,692.02	100%	0	\$0.00		0	\$0.00
31411BL43		FIRST HORIZON HOME LOAN CORPORATION	3	\$706,322.06	51.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$654,310.81	48.09%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,360,632.87	100%	0	\$0.00		0	\$0.00
31411BL50		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,481,556.00	63.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$851,326.00	36.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,332,882.00	100%	0	\$0.00		0	\$0.00
31411BL68		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,250,996.00	53.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,930,523.17	46.17%	0	\$0.00	NA	0	\$0.00

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Total			21	\$4,181,519.17	100%	0	\$0.00		0	\$0.00
31411BL76	FIRST HORIZON HOME LOAN CORPORATION		8	\$667,430.02	38.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,078,820.99	61.78%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,746,251.01	100%	0	\$0.00		0	\$0.00
31411BL84	FIRST HORIZON HOME LOAN CORPORATION		4	\$479,147.68	30.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,090,333.23	69.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,569,480.91	100%	0	\$0.00		0	\$0.00
31411BL92	FIRST HORIZON HOME LOAN CORPORATION		30	\$4,926,579.02	42.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$6,636,494.52	57.39%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,563,073.54	100%	0	\$0.00		0	\$0.00
31411BLA9	Unavailable		142	\$33,989,326.35	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$33,989,326.35	100%	0	\$0.00		0	\$0.00
31411BLB7	Unavailable		322	\$72,958,969.77	100%	0	\$0.00	NA	0	\$0.00
Total			322	\$72,958,969.77	100%	0	\$0.00		0	\$0.00
31411BLC5	Unavailable		18	\$2,500,184.04	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,500,184.04	100%	0	\$0.00		0	\$0.00
31411BLD3	NATIONAL CITY MORTGAGE COMPANY		28	\$1,883,732.73	82.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$400,422.22	17.53%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,284,154.95	100%	0	\$0.00		0	\$0.00
31411BLE1	NATIONAL CITY MORTGAGE COMPANY		135	\$9,190,913.33	76.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$2,813,444.72	23.44%	0	\$0.00	NA	0	\$0.00
Total			177	\$12,004,358.05	100%	0	\$0.00		0	\$0.00
31411BLF8	NATIONAL CITY MORTGAGE COMPANY		72	\$4,344,406.07	86.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$671,021.95	13.38%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,015,428.02	100%	0	\$0.00		0	\$0.00
31411BLG6	NATIONAL CITY MORTGAGE COMPANY		21	\$2,072,141.70	54.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,718,115.09	45.33%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,790,256.79	100%	0	\$0.00		0	\$0.00

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31411BLH4	NATIONAL CITY MORTGAGE COMPANY	155	\$15,409,076.14	75.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,103,636.49	24.88%	0	\$0.00	NA	0	\$0.00
Total		207	\$20,512,712.63	100%	0	\$0.00		0	\$0.00
31411BLJ0	NATIONAL CITY MORTGAGE COMPANY	42	\$4,080,515.02	74.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,382,488.95	25.31%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,463,003.97	100%	0	\$0.00		0	\$0.00
31411BLK7	NATIONAL CITY MORTGAGE COMPANY	16	\$1,086,441.24	75.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$347,464.41	24.23%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,433,905.65	100%	0	\$0.00		0	\$0.00
31411BLL5	NATIONAL CITY MORTGAGE COMPANY	44	\$5,899,370.02	49.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,040,190.95	50.59%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,939,560.97	100%	0	\$0.00		0	\$0.00
31411BLM3	NATIONAL CITY MORTGAGE COMPANY	274	\$35,514,800.07	70.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,899,315.52	29.55%	0	\$0.00	NA	0	\$0.00
Total		388	\$50,414,115.59	100%	0	\$0.00		0	\$0.00
31411BLN1	NATIONAL CITY MORTGAGE COMPANY	69	\$8,916,915.92	83.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,816,239.05	16.92%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,733,154.97	100%	0	\$0.00		0	\$0.00
31411BLQ4	NATIONAL CITY MORTGAGE COMPANY	30	\$6,805,690.03	39.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,321,542.51	60.26%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,127,232.54	100%	0	\$0.00		0	\$0.00
31411BLT8	NATIONAL CITY MORTGAGE COMPANY	506	\$124,236,924.82	68.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$57,877,027.42	31.78%	0	\$0.00	NA	0	\$0.00
Total		729	\$182,113,952.24	100%	0	\$0.00		0	\$0.00
31411BLU5	NATIONAL CITY MORTGAGE COMPANY	66	\$14,654,428.86	59.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,056,914.86	40.7%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,711,343.72	100%	0	\$0.00		0	\$0.00
31411BLW1	HOMEBA NC	12	\$3,088,015.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
Total			12	\$3,088,015.00	100%	0	\$0.00		0	\$0.00
31411BLX9		HomeBanc Mortgage Corporation	23	\$4,453,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,453,650.00	100%	0	\$0.00		0	\$0.00
31411BM67		Unavailable	6	\$1,350,260.69	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,350,260.69	100%	0	\$0.00		0	\$0.00
31411BM75		Unavailable	10	\$1,725,825.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,725,825.39	100%	0	\$0.00		0	\$0.00
31411BM83		Unavailable	10	\$1,689,762.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,689,762.39	100%	0	\$0.00		0	\$0.00
31411BMC4		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,233,447.92	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,711,678.22	60.91%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,945,126.14	100%	0	\$0.00		0	\$0.00
31411BMD2		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,210,489.28	49.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,322,824.40	50.86%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,533,313.68	100%	0	\$0.00		0	\$0.00
31411BME0		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,064,863.43	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,524,542.81	58.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,589,406.24	100%	0	\$0.00		0	\$0.00
31411BMF7		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,074,888.00	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,800,509.84	61.32%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,875,397.84	100%	0	\$0.00		0	\$0.00
31411BMG5		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,829,630.24	68.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,259,567.87	31.87%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,089,198.11	100%	0	\$0.00		0	\$0.00
31411BMH3		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,317,208.12	72.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$506,235.86	27.76%	0	\$0.00	NA	0	\$0.00

Total			29	\$1,823,443.98	100%	0	\$0.00		0	\$0.00
31411BMJ9	FIRST HORIZON HOME LOAN CORPORATION		7	\$665,528.29	59.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$454,836.00	40.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,120,364.29	100%	0	\$0.00		0	\$0.00
31411BMK6	FIRST HORIZON HOME LOAN CORPORATION		17	\$1,138,578.91	56.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$867,494.50	43.24%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,006,073.41	100%	0	\$0.00		0	\$0.00
31411BML4	FIRST HORIZON HOME LOAN CORPORATION		11	\$2,468,969.00	92.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$200,963.00	7.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,669,932.00	100%	0	\$0.00		0	\$0.00
31411BMN0	FIRST HORIZON HOME LOAN CORPORATION		35	\$7,534,371.00	84.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,423,663.12	15.89%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,958,034.12	100%	0	\$0.00		0	\$0.00
31411BMP5	FIRST HORIZON HOME LOAN CORPORATION		54	\$14,205,799.00	59.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$9,794,813.00	40.81%	0	\$0.00	NA	0	\$0.00
Total			88	\$24,000,612.00	100%	0	\$0.00		0	\$0.00
31411BMR1	FIRST HORIZON HOME LOAN CORPORATION		19	\$5,153,042.00	80.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,214,600.00	19.07%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,367,642.00	100%	0	\$0.00		0	\$0.00
31411BMT7	FIRST HORIZON HOME LOAN CORPORATION		12	\$2,605,855.00	48.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,807,800.00	51.87%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,413,655.00	100%	0	\$0.00		0	\$0.00
31411BMU4	Unavailable		43	\$8,225,266.25	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,225,266.25	100%	0	\$0.00		0	\$0.00
31411BMV2	Unavailable		26	\$4,447,242.37	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,447,242.37	100%	0	\$0.00		0	\$0.00
31411BNA7	BANK OF AMERICA NA		11	\$1,416,945.18	86.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$221,039.58	13.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,637,984.76	100%	0	\$0.00		0	\$0.00

31411BNB5	BANK OF AMERICA NA	27	\$1,609,922.65	64.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$903,607.97	35.95%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,513,530.62	100%	0	\$0.00		0	\$0.00
31411BND1	BANK OF AMERICA NA	4	\$773,289.80	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,898,362.00	71.06%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,671,651.80	100%	0	\$0.00		0	\$0.00
31411BNE9	BANK OF AMERICA NA	13	\$1,347,468.51	87.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$186,008.03	12.13%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,533,476.54	100%	0	\$0.00		0	\$0.00
31411BNF6	BANK OF AMERICA NA	12	\$722,879.44	54.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$599,167.11	45.32%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,322,046.55	100%	0	\$0.00		0	\$0.00
31411BNG4	BANK OF AMERICA NA	2	\$212,702.20	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$853,733.62	80.05%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,066,435.82	100%	0	\$0.00		0	\$0.00
31411BP23	BANK OF AMERICA NA	322	\$31,820,793.67	82.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,552,917.02	17.08%	0	\$0.00	NA	0	\$0.00
Total		388	\$38,373,710.69	100%	0	\$0.00		0	\$0.00
31411BP31	BANK OF AMERICA NA	491	\$64,024,513.89	86.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,266,471.07	13.82%	0	\$0.00	NA	0	\$0.00
Total		568	\$74,290,984.96	100%	0	\$0.00		0	\$0.00
31411BP72	BANK OF AMERICA NA	32	\$7,209,854.01	79.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,821,125.00	20.17%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,030,979.01	100%	0	\$0.00		0	\$0.00
31411BP80	BANK OF AMERICA NA	109	\$17,750,427.30	94.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,129,059.47	5.98%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,879,486.77	100%	0	\$0.00		0	\$0.00
31411BP98	BANK OF AMERICA NA	476	\$120,973,856.55	95.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,730,659.90	4.52%	0	\$0.00	NA	0	\$0.00
Total		500	\$126,704,516.45	100%	0	\$0.00		0	\$0.00
31411BPN7	BANK OF AMERICA NA	40	\$6,180,009.72	74.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,065,790.39	25.05%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,245,800.11	100%	0	\$0.00		0	\$0.00

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31411BPQ0	BANK OF AMERICA NA	85	\$5,597,461.70	85.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$943,900.00	14.43%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,541,361.70	100%	0	\$0.00		0	\$0.00
31411BPR8	BANK OF AMERICA NA	97	\$9,666,616.99	81.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,149,838.48	18.19%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,816,455.47	100%	0	\$0.00		0	\$0.00
31411BPS6	BANK OF AMERICA NA	433	\$85,454,507.79	88.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,876,647.31	11.29%	0	\$0.00	NA	0	\$0.00
Total		502	\$96,331,155.10	100%	0	\$0.00		0	\$0.00
31411BPX5	BANK OF AMERICA NA	33	\$4,889,940.81	87.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$689,613.77	12.36%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,579,554.58	100%	0	\$0.00		0	\$0.00
31411BPY3	BANK OF AMERICA NA	15	\$1,491,978.96	93.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,858.31	6.86%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,601,837.27	100%	0	\$0.00		0	\$0.00
31411BPZ0	BANK OF AMERICA NA	361	\$22,408,258.49	88%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,054,264.97	12%	0	\$0.00	NA	0	\$0.00
Total		406	\$25,462,523.46	100%	0	\$0.00		0	\$0.00
31411BQ89	BANK OF AMERICA NA	22	\$6,139,182.10	57.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,570,125.22	42.67%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,709,307.32	100%	0	\$0.00		0	\$0.00
31411BQ97	BANK OF AMERICA NA	125	\$30,623,735.30	68.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,341,628.78	31.89%	0	\$0.00	NA	0	\$0.00
Total		176	\$44,965,364.08	100%	0	\$0.00		0	\$0.00
31411BQA4	BANK OF AMERICA NA	9	\$1,040,059.37	96.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$39,849.63	3.69%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,079,909.00	100%	0	\$0.00		0	\$0.00
31411BQB2	BANK OF AMERICA NA	188	\$11,182,666.25	84.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,088,763.88	15.74%	0	\$0.00	NA	0	\$0.00
Total		222	\$13,271,430.13	100%	0	\$0.00		0	\$0.00
31411BQC0	BANK OF AMERICA NA	118	\$11,546,853.41	81.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,661,659.71	18.73%	0	\$0.00	NA	0	\$0.00
Total		145	\$14,208,513.12	100%	0	\$0.00		0	\$0.00
31411BQD8	BANK OF AMERICA NA	154	\$20,106,367.62	78.46%	0	\$0.00	NA	0	\$0.00

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	Unavailable	42	\$5,521,526.75	21.54%	0	\$0.00	NA	0	\$0.00
Total		196	\$25,627,894.37	100%	0	\$0.00		0	\$0.00
31411BQG1	BANK OF AMERICA NA	5	\$865,549.22	34.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,614,012.51	65.09%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,479,561.73	100%	0	\$0.00		0	\$0.00
31411BQJ5	BANK OF AMERICA NA	74	\$19,612,602.41	76.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,890,561.90	23.1%	0	\$0.00	NA	0	\$0.00
Total		96	\$25,503,164.31	100%	0	\$0.00		0	\$0.00
31411BQK2	BANK OF AMERICA NA	18	\$1,062,605.92	58.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$765,830.87	41.88%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,828,436.79	100%	0	\$0.00		0	\$0.00
31411BQL0	BANK OF AMERICA NA	41	\$2,469,045.12	86.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$384,194.45	13.47%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,853,239.57	100%	0	\$0.00		0	\$0.00
31411BQM8	BANK OF AMERICA NA	34	\$3,367,819.04	81.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$779,030.76	18.79%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,146,849.80	100%	0	\$0.00		0	\$0.00
31411BQN6	BANK OF AMERICA NA	77	\$10,106,063.73	74.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,393,763.42	25.14%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,499,827.15	100%	0	\$0.00		0	\$0.00
31411BQP1	BANK OF AMERICA NA	10	\$2,125,309.23	92.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,121.54	7.61%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,300,430.77	100%	0	\$0.00		0	\$0.00
31411BQQ9	BANK OF AMERICA NA	21	\$3,354,075.26	87.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$473,111.45	12.36%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,827,186.71	100%	0	\$0.00		0	\$0.00
31411BQR7	BANK OF AMERICA NA	117	\$29,438,113.68	95.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,348,198.83	4.38%	0	\$0.00	NA	0	\$0.00
Total		122	\$30,786,312.51	100%	0	\$0.00		0	\$0.00
31411BQU0	BANK OF AMERICA NA	7	\$957,696.95	57.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$699,954.47	42.23%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,657,651.42	100%	0	\$0.00		0	\$0.00
31411BQW6	BANK OF AMERICA NA	24	\$4,568,046.38	88.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$584,923.83	11.35%	0	\$0.00	NA	0	\$0.00

Total			29	\$5,152,970.21	100%	0	\$0.00		\$0.00
31411BR96	BANK OF AMERICA NA		2	\$156,900.00	15.59%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$849,318.48	84.41%	0	\$0.00	NA	\$0.00
Total			9	\$1,006,218.48	100%	0	\$0.00		\$0.00
31411BRA3	BANK OF AMERICA NA		166	\$32,446,430.38	89.19%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$3,930,737.31	10.81%	0	\$0.00	NA	\$0.00
Total			181	\$36,377,167.69	100%	0	\$0.00		\$0.00
31411BRB1	BANK OF AMERICA NA		4	\$754,400.00	26.11%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$2,134,481.08	73.89%	0	\$0.00	NA	\$0.00
Total			13	\$2,888,881.08	100%	0	\$0.00		\$0.00
31411BRC9	BANK OF AMERICA NA		7	\$1,484,050.00	60.71%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$960,466.19	39.29%	0	\$0.00	NA	\$0.00
Total			14	\$2,444,516.19	100%	0	\$0.00		\$0.00
31411BRD7	BANK OF AMERICA NA		36	\$9,164,974.03	68.76%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$4,164,447.34	31.24%	0	\$0.00	NA	\$0.00
Total			51	\$13,329,421.37	100%	0	\$0.00		\$0.00
31411BRF2	BANK OF AMERICA NA		2	\$626,400.00	34.5%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$1,189,040.00	65.5%	0	\$0.00	NA	\$0.00
Total			6	\$1,815,440.00	100%	0	\$0.00		\$0.00
31411BRG0	Unavailable		4	\$1,145,480.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,145,480.00	100%	0	\$0.00		\$0.00
31411BRH8	Unavailable		42	\$6,022,828.56	100%	0	\$0.00	NA	\$0.00
Total			42	\$6,022,828.56	100%	0	\$0.00		\$0.00
31411BRJ4	Unavailable		61	\$6,841,701.29	100%	0	\$0.00	NA	\$0.00
Total			61	\$6,841,701.29	100%	0	\$0.00		\$0.00
31411BRN5	BANK OF AMERICA NA		4	\$882,869.36	49.74%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$892,138.76	50.26%	0	\$0.00	NA	\$0.00
Total			8	\$1,775,008.12	100%	0	\$0.00		\$0.00
31411BRP0	BANK OF AMERICA NA		17	\$3,624,707.06	34.07%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$7,015,327.75	65.93%	0	\$0.00	NA	\$0.00
Total			44	\$10,640,034.81	100%	0	\$0.00		\$0.00
31411BRY1	BANK OF AMERICA NA		1	\$137,900.00	11.15%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,098,494.18	88.85%	0	\$0.00	NA	\$0.00

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Total			10	\$1,236,394.18	100%	0	\$0.00		\$0.00
31411BSA2	BANK OF AMERICA NA		13	\$2,326,476.81	22.26%	0	\$0.00	NA	\$0.00
	Unavailable		46	\$8,124,761.81	77.74%	0	\$0.00	NA	\$0.00
Total			59	\$10,451,238.62	100%	0	\$0.00		\$0.00
31411BSB0	BANK OF AMERICA NA		7	\$1,294,064.49	23.19%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$4,285,053.80	76.81%	0	\$0.00	NA	\$0.00
Total			36	\$5,579,118.29	100%	0	\$0.00		\$0.00
31411BSE4	BANK OF AMERICA NA		11	\$2,361,278.69	30.45%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$5,394,384.39	69.55%	0	\$0.00	NA	\$0.00
Total			40	\$7,755,663.08	100%	0	\$0.00		\$0.00
31411BSF1	BANK OF AMERICA NA		8	\$1,229,090.81	35.38%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$2,244,409.46	64.62%	0	\$0.00	NA	\$0.00
Total			22	\$3,473,500.27	100%	0	\$0.00		\$0.00
31411BSG9	BANK OF AMERICA NA		3	\$231,332.12	11.14%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,845,950.00	88.86%	0	\$0.00	NA	\$0.00
Total			10	\$2,077,282.12	100%	0	\$0.00		\$0.00
31411BSH7	BANK OF AMERICA NA		5	\$1,301,910.58	23.13%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$4,327,586.75	76.87%	0	\$0.00	NA	\$0.00
Total			32	\$5,629,497.33	100%	0	\$0.00		\$0.00
31411BSL8	BANK OF AMERICA NA		17	\$2,639,723.75	74.03%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$925,943.00	25.97%	0	\$0.00	NA	\$0.00
Total			23	\$3,565,666.75	100%	0	\$0.00		\$0.00
31411BT45	BANK OF AMERICA NA		108	\$15,668,501.67	93.87%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,023,567.64	6.13%	0	\$0.00	NA	\$0.00
Total			116	\$16,692,069.31	100%	0	\$0.00		\$0.00
31411BT52	BANK OF AMERICA NA		38	\$7,846,750.78	45.85%	0	\$0.00	NA	\$0.00
	Unavailable		38	\$9,265,650.00	54.15%	0	\$0.00	NA	\$0.00
Total			76	\$17,112,400.78	100%	0	\$0.00		\$0.00
31411BT60	BANK OF AMERICA NA		242	\$59,954,935.65	79.61%	0	\$0.00	NA	\$0.00
	Unavailable		65	\$15,356,159.37	20.39%	0	\$0.00	NA	\$0.00
Total			307	\$75,311,095.02	100%	0	\$0.00		\$0.00
31411BT78	BANK OF AMERICA NA		64	\$16,192,500.98	83.47%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$3,205,934.34	16.53%	0	\$0.00	NA	\$0.00
Total			78	\$19,398,435.32	100%	0	\$0.00		\$0.00

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31411BT86	BANK OF AMERICA NA	84	\$16,881,083.86	58.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,786,907.31	41.12%	0	\$0.00	NA	0	\$0.00
Total		125	\$28,667,991.17	100%	0	\$0.00		0	\$0.00
31411BT94	BANK OF AMERICA NA	3	\$831,960.00	40.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,239,000.00	59.83%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,070,960.00	100%	0	\$0.00		0	\$0.00
31411BTC7	BANK OF AMERICA NA	6	\$1,157,181.57	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,157,181.57	100%	0	\$0.00		0	\$0.00
31411BTD5	BANK OF AMERICA NA	24	\$1,351,475.79	94.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,000.00	5.26%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,426,475.79	100%	0	\$0.00		0	\$0.00
31411BTE3	BANK OF AMERICA NA	23	\$2,195,797.78	81.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$496,698.26	18.45%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,692,496.04	100%	0	\$0.00		0	\$0.00
31411BTF0	BANK OF AMERICA NA	48	\$8,040,189.73	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,400.00	2.84%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,275,589.73	100%	0	\$0.00		0	\$0.00
31411BTG8	BANK OF AMERICA NA	70	\$3,893,695.00	94.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$229,500.00	5.57%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,123,195.00	100%	0	\$0.00		0	\$0.00
31411BTH6	BANK OF AMERICA NA	57	\$5,400,744.38	64.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,014,622.81	35.82%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,415,367.19	100%	0	\$0.00		0	\$0.00
31411BTJ2	BANK OF AMERICA NA	203	\$37,017,079.78	93.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,548,811.27	6.44%	0	\$0.00	NA	0	\$0.00
Total		220	\$39,565,891.05	100%	0	\$0.00		0	\$0.00
31411BTK9	BANK OF AMERICA NA	240	\$12,560,724.47	91.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,095,854.80	8.02%	0	\$0.00	NA	0	\$0.00
Total		259	\$13,656,579.27	100%	0	\$0.00		0	\$0.00
31411BTL7	BANK OF AMERICA NA	172	\$15,809,319.41	89.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,938,823.04	10.92%	0	\$0.00	NA	0	\$0.00
Total		193	\$17,748,142.45	100%	0	\$0.00		0	\$0.00
31411BUB7	BANK OF AMERICA NA	99	\$18,469,763.05	92.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,453,753.94	7.3%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,923,516.99	100%	0	\$0.00		0	\$0.00
31411BUC5		BANK OF AMERICA NA	10	\$1,863,481.69	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$822,658.25	30.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,686,139.94	100%	0	\$0.00		0	\$0.00
31411BUD3		BANK OF AMERICA NA	68	\$17,686,586.58	47.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$19,768,954.85	52.78%	0	\$0.00	NA	0	\$0.00
Total			141	\$37,455,541.43	100%	0	\$0.00		0	\$0.00
31411BUE1		BANK OF AMERICA NA	5	\$1,427,485.72	70.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$604,906.02	29.76%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,032,391.74	100%	0	\$0.00		0	\$0.00
31411BUF8		BANK OF AMERICA NA	28	\$6,829,257.66	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$27,925,481.06	80.35%	0	\$0.00	NA	0	\$0.00
Total			136	\$34,754,738.72	100%	0	\$0.00		0	\$0.00
31411BV75		BANK OF AMERICA NA	18	\$4,526,938.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,526,938.33	100%	0	\$0.00		0	\$0.00
31411BVS9		BANK OF AMERICA NA	28	\$8,380,055.36	56.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,464,095.03	43.55%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,844,150.39	100%	0	\$0.00		0	\$0.00
31411BVT7		BANK OF AMERICA NA	88	\$22,792,287.00	70.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,616,389.00	29.67%	0	\$0.00	NA	0	\$0.00
Total			124	\$32,408,676.00	100%	0	\$0.00		0	\$0.00
31411BVU4		BANK OF AMERICA NA	16	\$4,085,682.00	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,536,100.00	72.06%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,621,782.00	100%	0	\$0.00		0	\$0.00
31411BWA7		BANK OF AMERICA NA	17	\$1,671,447.81	89.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$201,250.00	10.75%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,872,697.81	100%	0	\$0.00		0	\$0.00
31411BWB5		BANK OF AMERICA NA	160	\$32,083,878.36	93.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,281,378.16	6.64%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,365,256.52	100%	0	\$0.00		0	\$0.00
31411BX24		NATIONAL CITY MORTGAGE COMPANY	91	\$23,516,614.85	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,030,181.20	38.99%	0	\$0.00	NA	0	\$0.00

Total			148	\$38,546,796.05	100%	0	\$0.00		0	\$0.00
31411BX32	NATIONAL CITY MORTGAGE COMPANY		3	\$637,000.00	25.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,909,855.31	74.99%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,546,855.31	100%	0	\$0.00		0	\$0.00
31411BX40	SELF-HELP VENTURES FUND		11	\$1,285,798.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,285,798.73	100%	0	\$0.00		0	\$0.00
31411BX57	SELF-HELP VENTURES FUND		44	\$3,625,849.76	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,625,849.76	100%	0	\$0.00		0	\$0.00
31411BX81	Unavailable		214	\$54,474,291.28	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$54,474,291.28	100%	0	\$0.00		0	\$0.00
31411BX99	Unavailable		252	\$63,967,934.32	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$63,967,934.32	100%	0	\$0.00		0	\$0.00
31411BXH1	BANK OF AMERICA NA		2	\$319,049.29	28.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$803,480.76	71.58%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,122,530.05	100%	0	\$0.00		0	\$0.00
31411BXX4	BANKUNITED, FEDERAL SAVINGS BANK		17	\$3,577,445.67	89.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$412,000.00	10.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,989,445.67	100%	0	\$0.00		0	\$0.00
31411BXL2	BANKUNITED, FEDERAL SAVINGS BANK		14	\$2,575,204.95	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,575,204.95	100%	0	\$0.00		0	\$0.00
31411BXM0	BANKUNITED, FEDERAL SAVINGS BANK		8	\$1,363,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,363,450.00	100%	0	\$0.00		0	\$0.00
31411BXN8	NATIONAL CITY MORTGAGE COMPANY		3	\$507,229.77	45.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$599,396.70	54.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,106,626.47	100%	0	\$0.00		0	\$0.00

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31411BXQ1	NATIONAL CITY MORTGAGE COMPANY	18	\$4,021,769.67	58.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,819,448.97	41.21%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,841,218.64	100%	0	\$0.00		0	\$0.00
31411BXS7	NATIONAL CITY MORTGAGE COMPANY	249	\$55,364,870.57	69.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$24,109,503.34	30.34%	0	\$0.00	NA	0	\$0.00
Total		356	\$79,474,373.91	100%	0	\$0.00		0	\$0.00
31411BXU2	NATIONAL CITY MORTGAGE COMPANY	13	\$2,213,814.62	33.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,323,765.35	66.14%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,537,579.97	100%	0	\$0.00		0	\$0.00
31411BXV0	NATIONAL CITY MORTGAGE COMPANY	42	\$5,122,851.59	72.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,955,834.14	27.63%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,078,685.73	100%	0	\$0.00		0	\$0.00
31411BXW8	NATIONAL CITY MORTGAGE COMPANY	15	\$1,320,180.71	61.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$832,505.01	38.67%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,152,685.72	100%	0	\$0.00		0	\$0.00
31411BXZ1	NATIONAL CITY MORTGAGE COMPANY	37	\$8,860,681.00	46.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,099,856.00	53.27%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,960,537.00	100%	0	\$0.00		0	\$0.00
31411BY31	BANK OF AMERICA NA	14	\$2,232,147.53	63.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,276,168.84	36.38%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,508,316.37	100%	0	\$0.00		0	\$0.00
31411BY49	BANK OF AMERICA NA	11	\$1,096,174.70	79.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$285,004.62	20.63%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,381,179.32	100%	0	\$0.00		0	\$0.00
31411BY56	BANK OF AMERICA NA	15	\$1,974,131.25	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,974,131.25	100%	0	\$0.00		0	\$0.00
31411BY72	BANK OF AMERICA NA	10	\$2,082,748.44	76.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$634,893.23	23.36%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,717,641.67	100%	0	\$0.00		0	\$0.00
31411BY80	BANK OF AMERICA NA	17	\$1,327,743.38	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,327,743.38	100%	0	\$0.00		0	\$0.00
31411BYA5		LA GRANGE STATE BANK	8	\$1,373,982.64	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,373,982.64	100%	0	\$0.00		0	\$0.00
31411BYB3		LA GRANGE STATE BANK	45	\$9,056,076.43	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,056,076.43	100%	0	\$0.00		0	\$0.00
31411BYC1		LA GRANGE STATE BANK	19	\$2,711,546.46	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,711,546.46	100%	0	\$0.00		0	\$0.00
31411BYD9		NATIONAL CITY MORTGAGE COMPANY	12	\$1,021,608.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,021,608.31	100%	0	\$0.00		0	\$0.00
31411BYF4		NATIONAL CITY MORTGAGE COMPANY	9	\$1,072,476.24	83.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$215,321.05	16.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,287,797.29	100%	0	\$0.00		0	\$0.00
31411BYG2		NATIONAL CITY MORTGAGE COMPANY	11	\$1,591,069.42	85.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$266,139.37	14.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,857,208.79	100%	0	\$0.00		0	\$0.00
31411BYJ6		MORGAN STANLEY CREDIT CORPORATION	14	\$3,109,545.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,109,545.79	100%	0	\$0.00		0	\$0.00
31411BYK3		MORGAN STANLEY CREDIT CORPORATION	94	\$19,534,011.13	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,534,011.13	100%	0	\$0.00		0	\$0.00
31411BYL1		MORGAN STANLEY CREDIT CORPORATION	21	\$4,366,453.73	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,366,453.73	100%	0	\$0.00		0	\$0.00
31411BYM9		MORGAN STANLEY CREDIT CORPORATION	25	\$4,862,123.39	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,862,123.39	100%	0	\$0.00		0	\$0.00

31411BYN7	MORGAN STANLEY CREDIT CORPORATION	46	\$10,388,447.03	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,388,447.03	100%	0	\$0.00		0	\$0.00
31411BYP2	MORGAN STANLEY CREDIT CORPORATION	52	\$8,638,861.68	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,638,861.68	100%	0	\$0.00		0	\$0.00
31411BYQ0	MORGAN STANLEY CREDIT CORPORATION	10	\$1,666,735.73	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,666,735.73	100%	0	\$0.00		0	\$0.00
31411BYR8	MORGAN STANLEY CREDIT CORPORATION	58	\$9,548,796.58	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,548,796.58	100%	0	\$0.00		0	\$0.00
31411BYS6	Unavailable	121	\$22,999,389.45	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$22,999,389.45	100%	0	\$0.00		0	\$0.00
31411BYT4	Unavailable	7	\$1,494,983.73	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,494,983.73	100%	0	\$0.00		0	\$0.00
31411BYU1	Unavailable	69	\$9,987,610.50	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,987,610.50	100%	0	\$0.00		0	\$0.00
31411BYV9	Unavailable	16	\$2,492,877.31	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,492,877.31	100%	0	\$0.00		0	\$0.00
31411BYW7	BANK OF AMERICA NA	11	\$2,283,574.98	56.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,752,914.43	43.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,036,489.41	100%	0	\$0.00		0	\$0.00
31411BYX5	BANK OF AMERICA NA	2	\$389,600.00	27.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,012,085.00	72.2%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,401,685.00	100%	0	\$0.00		0	\$0.00
31411BZ22	BANK OF AMERICA NA	23	\$2,981,565.31	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,981,565.31	100%	0	\$0.00		0	\$0.00
31411BZE6	BANK OF AMERICA NA	315	\$48,429,860.26	93.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,186,454.55	6.17%	0	\$0.00	NA	0	\$0.00

Total			338	\$51,616,314.81	100%	0	\$0.00		0	\$0.00
31411BZF3	BANK OF AMERICA NA		10	\$778,537.97	66.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$384,918.60	33.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,163,456.57	100%	0	\$0.00		0	\$0.00
31411BZG1	BANK OF AMERICA NA		21	\$2,073,860.35	87.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$289,035.93	12.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,362,896.28	100%	0	\$0.00		0	\$0.00
31411BZH9	BANK OF AMERICA NA		14	\$1,277,997.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,277,997.53	100%	0	\$0.00		0	\$0.00
31411BZJ5	BANK OF AMERICA NA		36	\$1,705,395.10	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,705,395.10	100%	0	\$0.00		0	\$0.00
31411BZK2	BANK OF AMERICA NA		25	\$2,542,409.57	82.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$540,887.01	17.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,083,296.58	100%	0	\$0.00		0	\$0.00
31411BZL0	BANK OF AMERICA NA		11	\$818,678.37	68.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$379,037.34	31.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,197,715.71	100%	0	\$0.00		0	\$0.00
31411BZW6	BANK OF AMERICA NA		17	\$1,160,354.62	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,160,354.62	100%	0	\$0.00		0	\$0.00
31411BZZ9	BANK OF AMERICA NA		25	\$2,039,455.28	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,039,455.28	100%	0	\$0.00		0	\$0.00
31411CA43	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		7	\$1,500,273.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,500,273.71	100%	0	\$0.00		0	\$0.00
31411CA76	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		12	\$2,303,566.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,303,566.98	100%	0	\$0.00		0	\$0.00
31411CA84	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		20	\$4,000,578.16	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,000,578.16	100%	0	\$0.00		0	\$0.00
31411CAA9			114	\$19,861,103.47	69.01%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	49	\$8,919,865.97	30.99%	0	\$0.00	NA	0	\$0.00
Total			163	\$28,780,969.44	100%	0	\$0.00		0	\$0.00
31411CAB7		CHASE HOME FINANCE, LLC	68	\$12,585,243.90	70.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,321,657.29	29.72%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,906,901.19	100%	0	\$0.00		0	\$0.00
31411CAC5		CHASE HOME FINANCE, LLC	17	\$1,409,643.80	64.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$762,034.48	35.09%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,171,678.28	100%	0	\$0.00		0	\$0.00
31411CAD3		CHASE HOME FINANCE, LLC	10	\$2,068,920.87	70.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$885,218.56	29.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,954,139.43	100%	0	\$0.00		0	\$0.00
31411CB75		Unavailable	85	\$13,683,381.05	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,683,381.05	100%	0	\$0.00		0	\$0.00
31411CB83		Unavailable	57	\$8,538,237.18	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,538,237.18	100%	0	\$0.00		0	\$0.00
31411CB91		Unavailable	15	\$2,018,384.22	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,018,384.22	100%	0	\$0.00		0	\$0.00
31411CBE0		CCO MORTGAGE CORPORATION	119	\$31,542,117.31	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$31,542,117.31	100%	0	\$0.00		0	\$0.00
31411CBF7		CCO MORTGAGE CORPORATION	25	\$1,633,574.60	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,633,574.60	100%	0	\$0.00		0	\$0.00
31411CBG5		CCO MORTGAGE CORPORATION	60	\$4,013,737.65	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,013,737.65	100%	0	\$0.00		0	\$0.00
31411CBH3		CCO MORTGAGE CORPORATION	37	\$3,692,503.34	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,692,503.34	100%	0	\$0.00		0	\$0.00
31411CBJ9			87	\$11,486,842.45	100%	0	\$0.00	NA	0	\$0.00

		CCO MORTGAGE CORPORATION								
Total			87	\$11,486,842.45	100%	0	\$0.00		0	\$0.00
31411CBK6		CCO MORTGAGE CORPORATION	178	\$42,532,227.72	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$42,532,227.72	100%	0	\$0.00		0	\$0.00
31411CBL4		CCO MORTGAGE CORPORATION	14	\$2,525,598.23	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,525,598.23	100%	0	\$0.00		0	\$0.00
31411CBM2		CCO MORTGAGE CORPORATION	27	\$1,538,156.18	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,538,156.18	100%	0	\$0.00		0	\$0.00
31411CBP5		CCO MORTGAGE CORPORATION	35	\$8,601,180.69	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,601,180.69	100%	0	\$0.00		0	\$0.00
31411CBQ3		CCO MORTGAGE CORPORATION	35	\$8,771,853.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,771,853.00	100%	0	\$0.00		0	\$0.00
31411CBR1		CCO MORTGAGE CORPORATION	23	\$2,254,150.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,254,150.65	100%	0	\$0.00		0	\$0.00
31411CBS9		CCO MORTGAGE CORPORATION	35	\$4,573,877.51	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,573,877.51	100%	0	\$0.00		0	\$0.00
31411CBV2		CCO MORTGAGE CORPORATION	7	\$1,859,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,859,000.00	100%	0	\$0.00		0	\$0.00
31411CBW0		CCO MORTGAGE CORPORATION	42	\$6,080,307.86	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,080,307.86	100%	0	\$0.00		0	\$0.00
31411CBX8		CCO MORTGAGE CORPORATION	18	\$1,802,954.61	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,802,954.61	100%	0	\$0.00		0	\$0.00
31411CCA7		Unavailable	14	\$1,284,136.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,284,136.22	100%	0	\$0.00		0	\$0.00

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31411CCB5		Unavailable	34	\$6,123,336.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,123,336.00	100%	0	\$0.00		0	\$0.00
31411CCC3		Unavailable	64	\$12,119,720.92	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,119,720.92	100%	0	\$0.00		0	\$0.00
31411CCD1		Unavailable	16	\$2,621,121.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,621,121.66	100%	0	\$0.00		0	\$0.00
31411CCF6		Unavailable	42	\$8,279,139.94	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,279,139.94	100%	0	\$0.00		0	\$0.00
31411CCG4		Unavailable	26	\$5,148,207.67	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,148,207.67	100%	0	\$0.00		0	\$0.00
31411CCH2		Unavailable	15	\$3,274,647.05	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,274,647.05	100%	0	\$0.00		0	\$0.00
31411CCT6		NATIONAL CITY MORTGAGE COMPANY	32	\$4,202,633.35	78.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,123,769.06	21.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,326,402.41	100%	0	\$0.00		0	\$0.00
31411CCU3		NATIONAL CITY MORTGAGE COMPANY	32	\$1,859,306.08	81.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$415,299.51	18.26%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,274,605.59	100%	0	\$0.00		0	\$0.00
31411CCV1		NATIONAL CITY MORTGAGE COMPANY	34	\$7,962,387.24	84.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,471,057.42	15.59%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,433,444.66	100%	0	\$0.00		0	\$0.00
31411CCW9		NATIONAL CITY MORTGAGE COMPANY	15	\$1,255,660.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,255,660.21	100%	0	\$0.00		0	\$0.00
31411CCX7		NATIONAL CITY MORTGAGE COMPANY	32	\$3,110,428.80	82.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$657,845.86	17.46%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,768,274.66	100%	0	\$0.00		0	\$0.00
31411CE23		STATE FARM BANK, FSB	15	\$1,539,354.64	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,539,354.64	100%	0	\$0.00		0	\$0.00

31411CE31	STATE FARM BANK, FSB	24	\$1,972,228.43	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,972,228.43	100%	0	\$0.00		0	\$0.00
31411CE49	STATE FARM BANK, FSB	11	\$1,348,713.34	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,348,713.34	100%	0	\$0.00		0	\$0.00
31411CE56	STATE FARM BANK, FSB	9	\$1,008,924.40	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,008,924.40	100%	0	\$0.00		0	\$0.00
31411CE64	STATE FARM BANK, FSB	23	\$5,857,770.21	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,857,770.21	100%	0	\$0.00		0	\$0.00
31411CE72	STATE FARM BANK, FSB	34	\$7,106,506.78	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,106,506.78	100%	0	\$0.00		0	\$0.00
31411CEV9	STATE FARM BANK, FSB	10	\$1,278,633.91	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,278,633.91	100%	0	\$0.00		0	\$0.00
31411CEW7	STATE FARM BANK, FSB	15	\$1,095,923.30	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,095,923.30	100%	0	\$0.00		0	\$0.00
31411CEZ0	STATE FARM BANK, FSB	20	\$3,094,252.09	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,094,252.09	100%	0	\$0.00		0	\$0.00
31411CF30	THE HUNTINGTON NATIONAL BANK	25	\$3,542,400.00	94.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$214,500.00	5.71%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,756,900.00	100%	0	\$0.00		0	\$0.00
31411CF48	THE HUNTINGTON NATIONAL BANK	21	\$2,487,369.80	87.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$357,800.00	12.58%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,845,169.80	100%	0	\$0.00		0	\$0.00
31411CFC0	AMSOUTH BANK	26	\$3,010,766.63	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,010,766.63	100%	0	\$0.00		0	\$0.00
31411CFD8	AMSOUTH BANK	20	\$2,770,082.00	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,770,082.00	100%	0	\$0.00		0	\$0.00
31411CFE6		AMSOUTH BANK	6	\$1,233,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,233,400.00	100%	0	\$0.00		0	\$0.00
31411CFK2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,974,500.00	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,443,341.35	42.23%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,417,841.35	100%	0	\$0.00		0	\$0.00
31411CFL0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$18,904,663.49	73.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,831,670.41	26.54%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,736,333.90	100%	0	\$0.00		0	\$0.00
31411CFM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$17,906,683.34	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$17,906,683.34	100%	0	\$0.00		0	\$0.00
31411CFN6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,105,000.00	43.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,437,863.05	56.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,542,863.05	100%	0	\$0.00		0	\$0.00
31411CFP1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,264,696.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,264,696.71	100%	0	\$0.00		0	\$0.00
31411CFR7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,983,250.33	78.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$805,000.00	21.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,788,250.33	100%	0	\$0.00		0	\$0.00
31411CFS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,514,972.25	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,514,972.25	100%	0	\$0.00		0	\$0.00
31411CFT3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$400,000.00	31.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$858,800.00	68.22%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,258,800.00	100%	0	\$0.00		0	\$0.00
31411CFU0		Unavailable	8	\$1,828,125.77	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,828,125.77	100%	0	\$0.00		0	\$0.00
31411CFW6		THE BRANCH BANKING AND TRUST COMPANY	9	\$2,281,172.85	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,131,950.00	57.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,413,122.85	100%	0	\$0.00		0	\$0.00
31411CFX4		THE BRANCH BANKING AND TRUST COMPANY	3	\$664,050.00	49.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$674,910.00	50.41%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,338,960.00	100%	0	\$0.00		0	\$0.00
31411CFZ9		THE HUNTINGTON NATIONAL BANK	7	\$508,763.98	32.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,049,280.19	67.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,558,044.17	100%	0	\$0.00		0	\$0.00
31411CHN4		NATIONAL CITY MORTGAGE COMPANY	3	\$458,801.01	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$961,924.94	67.71%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,420,725.95	100%	0	\$0.00		0	\$0.00
31411CHR5		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,789,971.55	88.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$236,166.98	11.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,026,138.53	100%	0	\$0.00		0	\$0.00
31411CHS3		THE BRANCH BANKING AND TRUST COMPANY	9	\$832,971.47	82.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,429.66	17.31%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,401.13	100%	0	\$0.00		0	\$0.00
31411CHT1		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,203,467.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,203,467.73	100%	0	\$0.00		0	\$0.00
31411CHU8		CCO MORTGAGE CORPORATION	37	\$8,352,305.12	100%	0	\$0.00	NA	0	\$0.00

Total			37	\$8,352,305.12	100%	0	\$0.00		0	\$0.00
31411CL25		Unavailable	13	\$3,454,693.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,454,693.00	100%	0	\$0.00		0	\$0.00
31411CL33		Unavailable	20	\$2,863,575.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,863,575.68	100%	0	\$0.00		0	\$0.00
31411CL41		Unavailable	32	\$3,733,642.93	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,733,642.93	100%	0	\$0.00		0	\$0.00
31411CL58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$560,000.00	79.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,000.00	20.9%	0	\$0.00	NA	0	\$0.00
Total			2	\$708,000.00	100%	0	\$0.00		0	\$0.00
31411CLV1		BANK OF HAWAII	1	\$274,445.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$274,445.82	100%	0	\$0.00		0	\$0.00
31411CLY5		Unavailable	17	\$1,357,041.91	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,357,041.91	100%	0	\$0.00		0	\$0.00
31411CQE4		NATIONAL COOPERATIVE BANK, N.A.	7	\$1,159,195.38	37.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,952,366.96	62.75%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,111,562.34	100%	0	\$0.00		0	\$0.00
31411CQF1		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,042,792.71	86.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$458,000.00	13.08%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,500,792.71	100%	0	\$0.00		0	\$0.00
31411CQG9		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,854,909.00	63.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,255,720.00	36.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,110,629.00	100%	0	\$0.00		0	\$0.00
31411CZE4		FIRST PLACE BANK	21	\$3,500,885.62	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,500,885.62	100%	0	\$0.00		0	\$0.00
31411CZG9		INTER SAVINGS BANK	341	\$64,593,137.37	100%	0	\$0.00	NA	0	\$0.00
Total			341	\$64,593,137.37	100%	0	\$0.00		0	\$0.00
31411CZH7			7	\$765,500.00	39.74%	0	\$0.00	NA	0	\$0.00

		THE BRANCH BANKING AND TRUST COMPANY								
		Unavailable	7	\$1,161,000.00	60.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,926,500.00	100%	0	\$0.00		0	\$0.00
31371M2D8		ABN AMRO MORTGAGE GROUP, INC.	3	\$664,697.48	2.38%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	42	\$7,821,790.63	28.05%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	30	\$5,956,691.20	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,445,676.36	48.21%	0	\$0.00	NA	0	\$0.00
Total			139	\$27,888,855.67	100%	0	\$0.00		0	\$0.00
31371M3W5		ABN AMRO MORTGAGE GROUP, INC.	27	\$5,702,772.00	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	4	\$464,282.68	0.04%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	32	\$6,679,139.01	0.53%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$124,726.14	0.01%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	276	\$63,411,886.16	5.06%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$843,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	650	\$133,749,110.50	10.67%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	2	\$561,036.71	0.04%	0	\$0.00	NA	0	\$0.00
		HARBOURTON MORTGAGE INVESTMENT CORPORATION	5	\$689,859.22	0.06%	0	\$0.00	NA	0	\$0.00
		HEMIBANC MORTGAGE CORPORATION	111	\$21,266,387.15	1.7%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	90	\$20,570,900.00	1.64%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	169	\$43,127,282.43	3.44%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK	4	\$500,921.00	0.04%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	126	\$29,471,330.66	2.35%	0	\$0.00	NA	0	\$0.00
			2	\$291,504.88	0.02%	0	\$0.00	NA	0	\$0.00

	SELF-HELP VENTURES FUND								
	SYNOVUS MORTGAGE CORPORATION	4	\$962,285.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$4,429,017.65	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$112,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$4,189,524.29	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$518,474.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,861	\$916,116,674.04	73.07%	0	\$0.00	NA	0	\$0.00
Total		5,407	\$1,253,783,013.52	100%	0	\$0.00		0	\$0.00
31371M3X3	ABN AMRO MORTGAGE GROUP, INC.	36	\$9,139,304.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,707,590.93	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	48	\$9,242,653.97	0.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	617	\$143,821,629.94	9.25%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$536,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$237,280.02	0.02%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$141,716.52	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	924	\$183,456,815.02	11.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$323,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	12	\$2,255,271.06	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	9	\$1,372,903.60	0.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$678,320.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	369	\$61,425,094.58	3.95%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	16	\$3,702,267.05	0.24%	0	\$0.00	NA	0	\$0.00
		18	\$2,177,168.58	0.14%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION								
	M&T MORTGAGE CORPORATION	2	\$189,203.10	0.01%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	6	\$509,167.40	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$12,493,338.14	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	163	\$30,623,616.64	1.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	17	\$2,430,403.43	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	48	\$6,005,678.43	0.39%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	228	\$51,161,221.60	3.29%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$315,909.60	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	56	\$9,112,891.83	0.59%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A.	3	\$532,061.74	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,383,852.87	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	36	\$3,984,624.57	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	61	\$8,561,490.63	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,646	\$1,006,447,942.52	64.72%	0	\$0.00	NA	0	\$0.00
Total		7,407	\$1,554,968,917.77	100%	0	\$0.00		0	\$0.00
31371M3Y1	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,622,450.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	21	\$4,243,011.23	2.17%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$924,105.73	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$505,322.12	0.26%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$226,410.36	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	27	\$3,295,539.81	1.69%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$597,007.41	0.31%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,297,549.15	0.66%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$517,865.99	0.27%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	101	\$16,629,109.58	8.52%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$368,073.42	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	14	\$3,109,217.20	1.59%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$825,800.05	0.42%	0	\$0.00	NA	0	\$0.00
HARBOURTON MORTGAGE INVESTMENT CORPORATION	13	\$1,420,263.62	0.73%	0	\$0.00	NA	0	\$0.00
HEMBA NC MORTGAGE CORPORATION	81	\$13,998,702.61	7.17%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	7	\$917,790.91	0.47%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	8	\$834,671.45	0.43%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	18	\$3,154,843.75	1.62%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	4	\$510,145.71	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$21,487,107.78	11.01%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	27	\$3,133,421.52	1.61%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	13	\$1,426,175.01	0.73%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,057,050.00	0.54%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	14	\$1,999,123.62	1.02%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	9	\$1,167,869.14	0.6%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$831,087.52	0.43%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	19	\$2,841,671.44	1.46%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	6	\$1,109,746.84	0.57%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$193,672.12	0.1%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	11	\$1,455,335.79	0.75%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A.	3	\$323,271.72	0.17%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION	8	\$681,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	538	\$101,403,519.85	51.95%	0	\$0.00	NA	0	\$0.00
Total		1,089	\$195,152,532.45	100%	0	\$0.00		0	\$0.00
31371M3Z8	BANK OF AMERICA NA	186	\$23,966,950.64	9.96%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$431,919.21	0.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	6	\$863,286.77	0.36%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	283	\$48,014,511.08	19.96%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	17	\$2,733,225.61	1.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	208	\$33,173,424.32	13.79%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,498,813.99	2.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,028.44	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	17	\$3,847,273.48	1.6%	0	\$0.00	NA	0	\$0.00
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$324,865.45	0.14%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	1	\$127,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$1,120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	42	\$6,910,217.69	2.87%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	8	\$1,387,600.63	0.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$551,205.44	0.23%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$331,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$1,060,368.74	0.44%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$723,368.35	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	12	\$1,772,200.23	0.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$821,941.89	0.34%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$241,476.24	0.1%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION	4	\$505,300.00	0.21%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	21	\$3,775,648.80	1.57%	0	\$0.00	NA	\$0.00
	Unavailable	592	\$101,982,507.42	42.37%	0	\$0.00	NA	\$0.00
Total		1,456	\$240,580,934.42	100%	0	\$0.00		\$0.00
31371M4A2	BANK OF AMERICA NA	119	\$11,917,888.69	3.96%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$103,468.66	0.03%	0	\$0.00	NA	\$0.00
	CCO MORTGAGE CORPORATION	18	\$3,082,800.25	1.02%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE	11	\$1,198,444.41	0.4%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	227	\$29,536,355.67	9.81%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	8	\$1,664,819.24	0.55%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$212,561.48	0.07%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	217	\$30,047,181.86	9.98%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$659,000.00	0.22%	0	\$0.00	NA	\$0.00
	EVERBANK	2	\$98,752.16	0.03%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,805,362.02	1.93%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,200.00	0.05%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	35	\$4,334,302.59	1.44%	0	\$0.00	NA	\$0.00
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$188,244.96	0.06%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	5	\$496,113.47	0.16%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,117,350.00	0.7%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$294,389.40	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	79	\$10,936,094.91	3.63%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	2	\$278,868.41	0.09%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	4	\$738,719.58	0.25%	0	\$0.00	NA	\$0.00

	PULTE MORTGAGE, L.L.C.	2	\$157,810.36	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	32	\$3,108,803.99	1.03%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,065,659.58	0.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,343,393.49	0.78%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$658,208.82	0.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	105	\$14,575,845.97	4.84%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$319,392.95	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,205,644.82	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$126,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	33	\$5,275,681.18	1.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$717,671.13	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	172	\$26,066,847.75	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	969	\$140,679,557.78	46.72%	0	\$0.00	NA	0	\$0.00
Total		2,170	\$301,169,185.58	100%	0	\$0.00		0	\$0.00
31371M4B0	BANK OF AMERICA NA	1	\$39,581.00	0.1%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	10	\$1,599,303.51	4.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	18	\$1,708,292.71	4.46%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,620,107.65	6.84%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$64,552.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$310,744.14	0.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$155,815.00	0.41%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$739,379.07	1.93%	0	\$0.00	NA	0	\$0.00
		5	\$415,195.51	1.08%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	REGIONS BANK	15	\$1,381,830.26	3.61%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	25	\$2,346,963.13	6.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	19	\$1,831,377.20	4.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$84,184.35	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$462,714.03	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$24,568,242.29	64.09%	0	\$0.00	NA	0	\$0.00
Total		360	\$38,328,281.85	100%	0	\$0.00		0	\$0.00
31371M4C8	AMSOUTH BANK	2	\$117,690.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$997,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	8	\$1,240,423.69	1.62%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$759,612.41	0.99%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$253,117.25	0.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$155,181.25	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$333,211.56	0.43%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,044,859.79	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	96	\$13,392,348.48	17.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$696,753.15	0.91%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	13	\$1,569,284.90	2.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	17	\$2,812,345.74	3.67%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$299,448.21	0.39%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	6	\$409,834.94	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES	8	\$2,181,703.35	2.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	61	\$14,326,085.71	18.67%	0	\$0.00	NA	0	\$0.00
		81	\$12,494,192.00	16.28%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.								
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$525,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$132,535.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	17	\$2,141,028.07	2.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$268,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$19,370,873.57	25.26%	0	\$0.00	NA	0	\$0.00
Total		483	\$76,725,229.07	100%	0	\$0.00		0	\$0.00
31371M4D6	AMERICAN HOME MORTGAGE CORPORATION	3	\$216,103.30	0.98%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$189,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	20	\$2,011,942.60	9.16%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$847,545.60	3.86%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$261,488.37	1.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$252,199.52	1.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$803,390.69	3.66%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,843,294.99	17.49%	0	\$0.00	NA	0	\$0.00
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	\$439,116.33	2%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	9	\$1,014,873.24	4.62%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$903,249.60	4.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		8	\$1,661,929.97	7.57%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	SYNOVUS MORTGAGE CORPORATION	1	\$131,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$599,039.08	2.73%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$896,992.34	4.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$264,522.65	1.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$367,854.53	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,178,680.15	32.68%	0	\$0.00	NA	0	\$0.00
Total		193	\$21,968,322.96	100%	0	\$0.00		0	\$0.00
31371M4K0	CCO MORTGAGE CORPORATION	9	\$2,381,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	25	\$5,455,843.00	0.45%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	683	\$162,809,421.05	13.36%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	139	\$33,032,992.31	2.71%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$933,520.00	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$1,003,856.86	0.08%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$737,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,106	\$1,012,408,601.31	83.06%	0	\$0.00	NA	0	\$0.00
Total		4,972	\$1,218,762,534.53	100%	0	\$0.00		0	\$0.00
31371M4L8	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,619,225.18	1.07%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$242,795.64	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$384,338.53	0.25%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	22	\$5,413,586.88	3.59%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	13	\$1,570,094.26	1.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	11	\$828,361.34	0.55%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	74	\$16,201,337.55	10.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$729,380.42	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE	15	\$2,312,705.11	1.53%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	M&T MORTGAGE CORPORATION	6	\$939,139.12	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$8,142,739.83	5.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$941,430.61	0.62%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$433,351.57	0.29%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$33,977.19	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	20	\$2,382,430.96	1.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$976,994.79	0.65%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$467,226.83	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$293,930.23	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$413,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	533	\$106,437,175.06	70.63%	0	\$0.00	NA	0	\$0.00
Total		788	\$150,763,821.10	100%	0	\$0.00		0	\$0.00
31371M4M6	CCO MORTGAGE CORPORATION	10	\$2,473,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$823,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	184	\$41,377,179.60	10.08%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,145,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	3	\$513,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,630	\$363,186,269.42	88.48%	0	\$0.00	NA	0	\$0.00
Total		1,839	\$410,518,749.02	100%	0	\$0.00		0	\$0.00
31371M4P9	CITIMORTGAGE, INC.	3	\$918,299.99	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	317	\$71,830,910.33	17.75%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	57	\$14,872,387.00	3.67%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$355,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$473,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,223	\$316,296,557.15	78.14%	0	\$0.00	NA	0	\$0.00

Total			1,603	\$404,746,304.47	100%	0	\$0.00		0	\$0.00
31371M4Q7	CITIMORTGAGE, INC.	1	\$233,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	28	\$5,025,075.45	9.1%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,437,329.00	2.6%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$348,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	242	\$48,203,373.75	87.25%	0	\$0.00	NA	0	\$0.00	
Total			277	\$55,246,778.20	100%	0	\$0.00		0	\$0.00
31371M4R5	BANK OF AMERICA NA	7	\$732,181.00	2.98%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	4	\$224,738.24	0.92%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,882,747.06	7.67%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$752,183.30	3.07%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	5	\$896,996.66	3.66%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	\$392,449.26	1.6%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	2	\$152,500.00	0.62%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$509,450.00	2.08%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$188,270.00	0.77%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$416,999.00	1.7%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	37	\$3,803,264.31	15.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	121	\$14,582,691.63	59.43%	0	\$0.00	NA	0	\$0.00	
Total			212	\$24,534,470.46	100%	0	\$0.00		0	\$0.00
31371M4S3	BANK OF AMERICA NA	76	\$5,955,181.65	11.41%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	46	\$3,978,677.84	7.62%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	36	\$3,667,619.34	7.03%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,764,784.00	3.38%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	11	\$1,319,769.04	2.53%	0	\$0.00	NA	0	\$0.00	

	HOMEBANC MORTGAGE CORPORATION	2	\$383,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,144,099.03	2.19%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$130,192.11	0.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	38	\$3,318,991.15	6.36%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$613,383.64	1.18%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	10	\$801,200.00	1.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$592,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$590,235.24	1.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$194,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	30	\$2,666,842.81	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$24,964,871.15	47.84%	0	\$0.00	NA	0	\$0.00
Total		518	\$52,188,047.00	100%	0	\$0.00		0	\$0.00
31371M4T1	BANK OF AMERICA NA	4	\$205,352.00	1.39%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	10	\$836,150.00	5.66%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$129,585.37	0.88%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,225,682.33	8.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$234,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$85,765.59	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$630,485.07	4.26%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$32,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$84,728.90	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,233,185.99	75.98%	0	\$0.00	NA	0	\$0.00
Total		161	\$14,783,935.25	100%	0	\$0.00		0	\$0.00

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31371M4U8	BANK OF AMERICA NA	23	\$2,834,254.94	15.37%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$1,807,049.44	9.8%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$444,491.80	2.41%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$380,598.74	2.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$169,621.04	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,810,142.85	69.44%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,446,158.81	100%	0	\$0.00		0	\$0.00
31371M4W4	ABN AMRO MORTGAGE GROUP, INC.	6	\$766,125.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$114,598.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$119,714.97	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$273,707.08	0.14%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	58	\$13,133,569.53	6.66%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,443,753.52	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	23	\$5,860,789.53	2.97%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	3	\$670,279.93	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$1,070,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	37	\$7,412,983.00	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	682	\$166,103,783.84	84.27%	0	\$0.00	NA	0	\$0.00
Total		825	\$197,135,554.40	100%	0	\$0.00		0	\$0.00
31371M4X2	AMSOUTH BANK	4	\$644,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$427,212.29	2.6%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	27	\$2,919,451.79	17.79%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	4	\$670,419.77	4.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$41,968.90	0.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	114	\$11,703,501.75	71.33%	0	\$0.00	NA	0	\$0.00
Total			153	\$16,406,554.50	100%	0	\$0.00		0	\$0.00
31371M4Y0		FIRST HORIZON HOME LOAN CORPORATION	2	\$325,615.00	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,408,951.27	91.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,734,566.27	100%	0	\$0.00		0	\$0.00
31371M5A1		CITIMORTGAGE, INC.	3	\$688,013.26	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,978,755.21	96.31%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,666,768.47	100%	0	\$0.00		0	\$0.00
31371M5B9		CITIMORTGAGE, INC.	4	\$1,127,783.34	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,369,688.42	79.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,497,471.76	100%	0	\$0.00		0	\$0.00
31371M5C7		AMSOUTH BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	4	\$256,633.27	1.06%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$352,944.89	1.46%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,075,999.13	8.61%	0	\$0.00	NA	0	\$0.00
		HARBOURTON MORTGAGE INVESTMENT CORPORATION	1	\$84,701.44	0.35%	0	\$0.00	NA	0	\$0.00
		HEMBA NC MORTGAGE CORPORATION	6	\$1,035,333.56	4.29%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	2	\$472,887.17	1.96%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	37	\$6,104,291.09	25.31%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	19	\$3,225,809.00	13.38%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	2	\$385,164.96	1.6%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	7	\$1,184,787.22	4.91%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	23	\$5,180,714.81	21.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,522,999.96	14.62%	0	\$0.00	NA	0	\$0.00
Total			142	\$24,117,266.50	100%	0	\$0.00		0	\$0.00

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31371M5D5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,061,201.00	5.78%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$456,100.00	2.49%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	14	\$3,062,250.00	16.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,768,653.91	75.04%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,348,204.91	100%	0	\$0.00		0	\$0.00
31371M5E3		WACHOVIA MORTGAGE CORPORATION	9	\$2,046,200.00	64.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,140,425.00	35.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,186,625.00	100%	0	\$0.00		0	\$0.00
31371M5F0		CHASE HOME FINANCE, LLC	1	\$240,577.97	5.37%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$149,234.13	3.33%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	3	\$145,253.00	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,944,431.79	88.06%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,479,496.89	100%	0	\$0.00		0	\$0.00
31371M5G8		BANK OF AMERICA NA	82	\$4,186,212.26	13.95%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	8	\$597,298.98	1.99%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	39	\$2,755,462.54	9.18%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	13	\$1,006,909.80	3.35%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	16	\$1,379,791.16	4.6%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	25	\$1,774,151.10	5.91%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	6	\$430,671.30	1.43%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	4	\$158,400.00	0.53%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	7	\$553,418.43	1.84%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	13	\$1,230,006.74	4.1%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	27	\$2,091,649.28	6.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	146	\$13,851,841.21	46.15%	0	\$0.00	NA	0	\$0.00
Total			386	\$30,015,812.80	100%	0	\$0.00		0	\$0.00
31371M5H6		BANK OF AMERICA NA	1	\$199,304.00	13.32%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	8	\$429,104.51	28.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$867,832.39	58%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,496,240.90	100%	0	\$0.00		0	\$0.00
31371M5J2		GMAC MORTGAGE CORPORATION	11	\$908,860.89	42.8%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$202,829.47	9.55%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$149,133.37	7.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$862,660.76	40.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,123,484.49	100%	0	\$0.00		0	\$0.00
31371M5K9		WASHINGTON MUTUAL BANK	12	\$2,136,411.29	88.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$287,843.49	11.87%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,424,254.78	100%	0	\$0.00		0	\$0.00
31371M5L7		COUNTRYWIDE HOME LOANS, INC.	37	\$4,356,879.44	39.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,770,384.61	60.85%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,127,264.05	100%	0	\$0.00		0	\$0.00
31371M5Y9		PULTE MORTGAGE, L.L.C.	5	\$1,549,943.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,549,943.00	100%	0	\$0.00		0	\$0.00
31371M5Z6		PULTE MORTGAGE, L.L.C.	5	\$1,566,204.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,566,204.00	100%	0	\$0.00		0	\$0.00
31371M6D4		COUNTRYWIDE HOME LOANS, INC.	41	\$4,524,997.00	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$15,015,456.02	76.84%	0	\$0.00	NA	0	\$0.00
Total			178	\$19,540,453.02	100%	0	\$0.00		0	\$0.00
31371QQ43		CHASE HOME FINANCE	1	\$76,430.84	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$420,947.57	84.63%	0	\$0.00	NA	0	\$0.00
Total			3	\$497,378.41	100%	0	\$0.00		0	\$0.00
31371QQ50		CHASE HOME	5	\$443,531.06	95.64%	0	\$0.00	NA	0	\$0.00

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		FINANCE								
		CITIMORTGAGE, INC.	1	\$20,231.25	4.36%	0	\$0.00	NA	0	\$0.00
Total			6	\$463,762.31	100%	0	\$0.00		0	\$0.00
31371QQ68		COUNTRYWIDE HOME LOANS, INC.	1	\$155,844.70	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$841,648.41	84.38%	0	\$0.00	NA	0	\$0.00
Total			7	\$997,493.11	100%	0	\$0.00		0	\$0.00
31371QQ84		CHASE HOME FINANCE	1	\$49,954.79	4.15%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$128,933.58	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,025,010.14	85.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,203,898.51	100%	0	\$0.00		0	\$0.00
31371QQZ4		CHASE HOME FINANCE	1	\$234,792.66	13.47%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	2	\$299,400.00	17.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,209,057.36	69.36%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,743,250.02	100%	0	\$0.00		0	\$0.00
31371QRA8		CHASE HOME FINANCE	1	\$185,831.85	9.01%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,676,032.47	81.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,061,864.32	100%	0	\$0.00		0	\$0.00
31371QRC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$466,053.60	19.85%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$324,698.98	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,557,240.37	66.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,347,992.95	100%	0	\$0.00		0	\$0.00
31371QRE0		CHASE HOME FINANCE	4	\$829,656.61	8.03%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$296,741.40	2.87%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$189,537.47	1.83%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$129,500.00	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$298,446.71	2.89%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY											
		NAVY FEDERAL CREDIT UNION	1	\$109,900.56	1.06%	0	\$0.00	NA	0	\$0.00			
		WACHOVIA MORTGAGE CORPORATION	6	\$621,988.84	6.02%	0	\$0.00	NA	0	\$0.00			
		Unavailable	59	\$7,862,026.96	76.05%	0	\$0.00	NA	0	\$0.00			
Total			78	\$10,337,798.55	100%	0	\$0.00		0	\$0.00			
31371QRH3		CHASE HOME FINANCE	1	\$99,135.00	2.38%	0	\$0.00	NA	0	\$0.00			
		CITIMORTGAGE, INC.	1	\$99,762.03	2.4%	0	\$0.00	NA	0	\$0.00			
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$501,785.15	12.06%	0	\$0.00	NA	0	\$0.00			
		INDYMAC BANK, FSB	1	\$179,841.19	4.32%	0	\$0.00	NA	0	\$0.00			
		Unavailable	18	\$3,279,935.78	78.84%	0	\$0.00	NA	0	\$0.00			
Total			25	\$4,160,459.15	100%	0	\$0.00		0	\$0.00			
31371QRJ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$465,684.16	41.23%	0	\$0.00	NA	0	\$0.00			
		Unavailable	5	\$663,821.28	58.77%	0	\$0.00	NA	0	\$0.00			
Total			7	\$1,129,505.44	100%	0	\$0.00		0	\$0.00			
31371QRK6		CHASE HOME FINANCE	2	\$374,877.04	25.91%	0	\$0.00	NA	0	\$0.00			
		COUNTRYWIDE HOME LOANS, INC.	1	\$87,931.35	6.08%	0	\$0.00	NA	0	\$0.00			
		WACHOVIA MORTGAGE CORPORATION	2	\$154,603.92	10.69%	0	\$0.00	NA	0	\$0.00			
		Unavailable	9	\$829,263.96	57.32%	0	\$0.00	NA	0	\$0.00			
Total			14	\$1,446,676.27	100%	0	\$0.00		0	\$0.00			
31371QRL4		CHASE HOME FINANCE	1	\$96,769.54	5.1%	0	\$0.00	NA	0	\$0.00			
		FIRST HORIZON HOME LOAN CORPORATION	1	\$89,918.63	4.74%	0	\$0.00	NA	0	\$0.00			
		WACHOVIA MORTGAGE CORPORATION	1	\$91,831.06	4.84%	0	\$0.00	NA	0	\$0.00			
		Unavailable	14	\$1,617,683.17	85.32%	0	\$0.00	NA	0	\$0.00			
Total			17	\$1,896,202.40	100%	0	\$0.00		0	\$0.00			
31400L3J1			12	\$2,142,259.65	46.42%	0	\$0.00	NA	0	\$0.00			

		PHH MORTGAGE CORPORATION								
		Unavailable	10	\$2,472,688.31	53.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,614,947.96	100%	0	\$0.00		0	\$0.00
31400L3K8		PHH MORTGAGE CORPORATION	9	\$2,154,293.39	46.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,438,711.62	53.1%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,593,005.01	100%	0	\$0.00		0	\$0.00
31405WW92		Unavailable	128	\$26,994,140.66	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$26,994,140.66	100%	0	\$0.00		0	\$0.00
31406L3S5		SUNTRUST MORTGAGE INC.	36	\$8,424,355.25	66.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,282,713.90	33.7%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,707,069.15	100%	0	\$0.00		0	\$0.00
31406L5G9		SUNTRUST MORTGAGE INC.	59	\$10,962,626.33	77.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,127,218.13	22.19%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,089,844.46	100%	0	\$0.00		0	\$0.00
31406RS22		Unavailable	8	\$1,688,073.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,688,073.75	100%	0	\$0.00		0	\$0.00
31406RS30		Unavailable	11	\$2,036,936.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,036,936.34	100%	0	\$0.00		0	\$0.00
31406RS48		Unavailable	26	\$3,825,409.13	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,825,409.13	100%	0	\$0.00		0	\$0.00
31406RS55		Unavailable	45	\$6,872,401.64	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,872,401.64	100%	0	\$0.00		0	\$0.00
31406RS63		Unavailable	30	\$4,958,185.16	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,958,185.16	100%	0	\$0.00		0	\$0.00
31406RS89		Unavailable	29	\$2,046,149.85	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,046,149.85	100%	0	\$0.00		0	\$0.00
31406RS97		Unavailable	57	\$5,676,507.27	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,676,507.27	100%	0	\$0.00		0	\$0.00
31406RSU0		Unavailable	13	\$1,836,123.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,836,123.47	100%	0	\$0.00		0	\$0.00

31406RSY2	Unavailable	7	\$1,040,711.69	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,040,711.69	100%	0	\$0.00		0	\$0.00
31406RTA3	Unavailable	15	\$3,037,423.79	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,037,423.79	100%	0	\$0.00		0	\$0.00
31406RTB1	Unavailable	92	\$11,994,125.65	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,994,125.65	100%	0	\$0.00		0	\$0.00
31407JE32	AMARILLO NATIONAL BANK	4	\$867,854.12	7.78%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$25,975.33	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$235,674.81	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$204,250.00	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$700,793.21	6.28%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$922,331.16	8.27%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$333,800.31	2.99%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$257,772.37	2.31%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$376,100.00	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$38,462.00	0.34%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$39,965.56	0.36%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$149,679.37	1.34%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	5	\$1,301,337.83	11.66%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$311,717.95	2.79%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$638,818.96	5.72%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,371.80	1.91%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT	1	\$181,357.31	1.63%	0	\$0.00	NA	0	\$0.00

	UNION (SAFCU)								
	VALLEY MORTGAGE COMPANY INC.	2	\$575,500.00	5.16%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$349,683.59	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,254,034.67	29.18%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,158,480.35	100%	0	\$0.00		0	\$0.00
31407JE40	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,082,780.87	0.34%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$471,558.22	0.15%	0	\$0.00	NA	0	\$0.00
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$398,647.97	0.13%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$244,773.08	0.08%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,264,571.77	1.02%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$188,833.25	0.06%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$179,837.28	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$297,330.97	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$1,331,850.30	0.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$951,075.24	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$298,922.88	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,447,312.31	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$587,783.45	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$380,056.11	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,443.87	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$840,075.84	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$3,203,082.96	1.01%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,574,647.91	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	77	\$18,598,869.81	5.84%	0	\$0.00	NA	0	\$0.00
		2	\$382,258.18	0.12%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION								
	BANCORPSOUTH BANK	15	\$3,273,439.01	1.03%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$3,002,967.80	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$4,389,279.58	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	11	\$3,383,704.33	1.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,604.33	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$258,771.49	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$449,439.15	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$2,793,572.24	0.88%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$836,409.84	0.26%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	5	\$1,234,182.14	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$372,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	40	\$10,001,418.59	3.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$902,602.61	0.28%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$623,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,431,716.05	0.45%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$406,141.36	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$299,728.80	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,368,463.86	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$188,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$818,254.33	0.26%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$1,198,409.01	0.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,680,579.21	1.16%	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY	3	\$811,103.56	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$2,492,092.91	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$247,770.30	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$202,071.56	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,410.52	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$631,977.65	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$306,109.27	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,409,029.11	0.76%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$193,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$625,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$484,546.27	0.15%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$437,114.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$207,816.48	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,680,846.87	0.53%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$215,528.56	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	10	\$2,390,324.77	0.75%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$191,826.43	0.06%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$1,010,110.14	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$221,794.39	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	30	\$7,090,872.31	2.23%	0	\$0.00	NA	0	\$0.00
		1	\$533,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST CENTURY BANK, NA	2	\$419,620.31	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,383,770.36	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$186,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$374,669.14	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$181,289.92	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$235,572.13	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$628,838.54	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$2,839,256.49	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	24	\$5,779,116.48	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,904,016.60	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$549,753.31	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$623,949.02	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	6	\$1,720,394.40	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	13	\$3,172,386.75	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$1,030,420.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$645,642.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$194,654.95	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$796,242.68	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$3,436,603.85	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$185,432.21	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	3	\$771,979.46	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$5,335,207.39	1.67%	0	\$0.00	NA	0	\$0.00

FIRST SERVICE FEDERAL CREDIT UNION	1	\$214,210.87	0.07%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST US COMMUNITY CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$220,109.83	0.07%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$244,783.84	0.08%	0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$288,000.00	0.09%	0	\$0.00	NA	\$0.00
FREMONT BANK	24	\$7,013,265.75	2.2%	0	\$0.00	NA	\$0.00
FREMONT BANK - DEDICATED CHANNEL	19	\$5,642,874.95	1.77%	0	\$0.00	NA	\$0.00
FULTON BANK	3	\$599,835.24	0.19%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$174,841.80	0.05%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$657,610.00	0.21%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE CORPORATION	6	\$1,488,796.29	0.47%	0	\$0.00	NA	\$0.00
GREAT WISCONSIN CREDIT UNION	4	\$898,252.78	0.28%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$799,762.09	0.25%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$175,635.16	0.06%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	7	\$1,544,093.06	0.48%	0	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$322,708.00	0.1%	0	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	13	\$3,379,800.70	1.06%	0	\$0.00	NA	\$0.00
HARRY MORTGAGE COMPANY	1	\$300,655.27	0.09%	0	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	1	\$217,802.92	0.07%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	6	\$1,454,281.23	0.46%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$586,388.38	0.18%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	\$0.00
HOMESTEAD BANK	1	\$190,182.06	0.06%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	1	\$334,704.43	0.11%	0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$186,231.50	0.06%	0	\$0.00	NA	\$0.00
	2	\$405,364.01	0.13%	0	\$0.00	NA	\$0.00

	ILLINOIS NATIONAL BANK								
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$199,739.27	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$187,748.94	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	9	\$2,291,426.35	0.72%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$376,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$265,759.53	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$363,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$351,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$784,239.64	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$256,273.69	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	15	\$4,656,433.96	1.46%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$407,640.03	0.13%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	2	\$395,305.54	0.12%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$952,000.11	0.3%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$174,833.95	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$1,042,769.55	0.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$196,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$365,838.54	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$427,896.77	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$177,278.71	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	20	\$4,423,800.94	1.39%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
MERIWEST MORTGAGE COMPANY, LLC	4	\$985,250.00	0.31%	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	6	\$1,575,801.06	0.49%	0	\$0.00	NA	0	\$0.00	
METUCHEN SAVINGS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	9	\$2,598,722.21	0.82%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$642,413.58	0.2%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK AND TRUST COMPANY	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	2	\$593,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	3	\$955,113.37	0.3%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	8	\$1,854,280.47	0.58%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	5	\$919,485.03	0.29%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$4,398,699.14	1.38%	0	\$0.00	NA	0	\$0.00	
NEW ALLIANCE BANK	3	\$616,615.72	0.19%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$391,489.21	0.12%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	17	\$4,918,330.07	1.54%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	5	\$1,192,708.06	0.37%	0	\$0.00	NA	0	\$0.00	
OAK TRUST AND SAVINGS BANK	1	\$304,730.90	0.1%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$197,189.90	0.06%	0	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	10	\$2,829,749.45	0.89%	0	\$0.00	NA	0	\$0.00	
	3	\$669,587.87	0.21%	0	\$0.00	NA	0	\$0.00	

	ORNL FEDERAL CREDIT UNION								
	ORRSTOWN BANK	1	\$214,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,749,694.43	0.55%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$6,008,666.15	1.89%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$584,475.74	0.18%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	4	\$1,038,953.83	0.33%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,737,582.55	0.86%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$549,759.53	0.17%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$264,566.38	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$990,928.50	0.31%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$202,312.44	0.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$236,775.12	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$874,633.86	0.27%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$473,365.63	0.15%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$390,968.83	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$231,785.12	0.07%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$215,809.42	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$518,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,814.76	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$182,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$928,745.29	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$292,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SHELL NEW ORLEANS FEDERAL CREDIT UNION								
	SKY FINANCIAL GROUP	5	\$1,100,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$274,236.37	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$922,548.07	0.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,800.86	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	10	\$2,251,041.27	0.71%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$184,832.75	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	12	\$3,208,486.20	1.01%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	8	\$1,911,313.53	0.6%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$183,833.66	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$275,750.49	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$252,565.86	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$455,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$637,394.65	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,019,457.93	0.32%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$2,018,938.86	0.63%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$381,958.82	0.12%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$617,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$397,700.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$235,100.00	0.07%	0	\$0.00	NA	0	\$0.00

	TCSB MORTGAGE CORPORATION								
	TEACHER FEDERAL CREDIT UNION	2	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$297,730.61	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$555,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$178,838.17	0.06%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$1,837,953.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,670,540.55	0.52%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$638,604.13	0.2%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	3	\$903,140.36	0.28%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$392,338.98	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$185,082.53	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	13	\$3,127,044.70	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$993,666.88	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$1,069,147.71	0.34%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$513,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,208,683.76	0.38%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$442,353.29	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$201,840.00	0.06%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	5	\$956,527.87	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	1	\$341,700.00	0.11%	0	\$0.00	NA	0	\$0.00
		12	\$2,710,122.03	0.85%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	5	\$1,426,050.69	0.45%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$207,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	16	\$4,527,490.56	1.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$1,005,426.56	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$219,291.73	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,761,386.82	0.55%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$760,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$1,648,336.61	0.52%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$402,041.98	0.13%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$447,363.51	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$39,066,974.26	12.17%	0	\$0.00	NA	0	\$0.00
Total		1,257	\$318,741,823.00	100%	0	\$0.00		0	\$0.00
31407JE65	ARVEST MORTGAGE COMPANY	8	\$546,145.54	6.24%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$156,479.00	1.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$308,462.77	3.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	97	\$6,689,717.05	76.48%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$607,105.88	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$438,798.08	5.02%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,746,708.32	100%	0	\$0.00		0	\$0.00
31407JE73	ARVEST MORTGAGE COMPANY	7	\$677,102.33	5.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$99,908.38	0.77%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$289,937.35	2.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	104	\$10,295,001.41	79.09%	0	\$0.00	NA	0	\$0.00
		3	\$300,328.49	2.31%	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC.											
		Unavailable	14	\$1,354,525.83	10.4%	0	\$0.00	NA	0	\$0.00			
Total			132	\$13,016,803.79	100%	0	\$0.00		0	\$0.00			
31407JE81		ARVEST MORTGAGE COMPANY	6	\$691,080.48	6.43%	0	\$0.00	NA	0	\$0.00			
		CITIMORTGAGE, INC.	1	\$118,400.00	1.1%	0	\$0.00	NA	0	\$0.00			
		FRANKLIN BANK, SSB	1	\$119,777.13	1.11%	0	\$0.00	NA	0	\$0.00			
		NATIONAL CITY MORTGAGE COMPANY	1	\$123,669.96	1.15%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	73	\$8,533,670.80	79.41%	0	\$0.00	NA	0	\$0.00			
		STAR FINANCIAL GROUP, INC.	2	\$236,181.75	2.2%	0	\$0.00	NA	0	\$0.00			
		Unavailable	8	\$923,352.26	8.6%	0	\$0.00	NA	0	\$0.00			
Total			92	\$10,746,132.38	100%	0	\$0.00		0	\$0.00			
31407JE99		ARVEST MORTGAGE COMPANY	3	\$398,476.15	2.09%	0	\$0.00	NA	0	\$0.00			
		CITIMORTGAGE, INC.	3	\$407,152.02	2.14%	0	\$0.00	NA	0	\$0.00			
		COUNTRYWIDE HOME LOANS, INC.	1	\$129,353.96	0.68%	0	\$0.00	NA	0	\$0.00			
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$131,078.48	0.69%	0	\$0.00	NA	0	\$0.00			
		FRANKLIN BANK, SSB	2	\$264,510.66	1.39%	0	\$0.00	NA	0	\$0.00			
		NATIONAL CITY MORTGAGE COMPANY	1	\$135,673.32	0.71%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	105	\$14,302,739.75	75.09%	0	\$0.00	NA	0	\$0.00			
		STAR FINANCIAL GROUP, INC.	4	\$551,279.83	2.89%	0	\$0.00	NA	0	\$0.00			
		Unavailable	20	\$2,726,446.38	14.32%	0	\$0.00	NA	0	\$0.00			
Total			140	\$19,046,710.55	100%	0	\$0.00		0	\$0.00			
31407JEN8		CITADEL FEDERAL CREDIT UNION	1	\$149,839.65	6.09%	0	\$0.00	NA	0	\$0.00			
		FIRST HAWAIIAN BANK	1	\$492,000.00	19.98%	0	\$0.00	NA	0	\$0.00			
		NAVY FEDERAL CREDIT UNION	1	\$164,815.11	6.69%	0	\$0.00	NA	0	\$0.00			
		OPTEUM FINANCIAL SERVICES, LLC	1	\$195,785.46	7.95%	0	\$0.00	NA	0	\$0.00			
		SUNTRUST MORTGAGE INC.	1	\$150,647.24	6.12%	0	\$0.00	NA	0	\$0.00			
			1	\$150,000.00	6.09%	0	\$0.00	NA	0	\$0.00			

	U. S. MORTGAGE CORP.								
	WAUKESHA STATE BANK	1	\$139,843.12	5.68%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$280,500.00	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$738,527.53	30.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,461,958.11	100%	0	\$0.00		0	\$0.00
31407JEP3	LA GRANGE STATE BANK	1	\$75,837.12	1.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$5,428,621.54	98.62%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,504,458.66	100%	0	\$0.00		0	\$0.00
31407JEQ1	AEA FEDERAL CREDIT UNION	1	\$73,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$245,340.00	1.9%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$415,488.07	3.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$64,237.51	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$73,358.44	0.57%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$235,385.85	1.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$135,734.94	1.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$372,337.76	2.88%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$479,530.46	3.71%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$89,910.40	0.7%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$544,805.89	4.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$121,407.19	0.94%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.77%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$286,005.27	2.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$124,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$419,260.04	3.24%	0	\$0.00	NA	0	\$0.00

COUNTRY BANK FOR SAVINGS	1	\$130,000.00	1.01%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$107,100.00	0.83%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$63,000.00	0.49%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$124,878.51	0.97%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$385,225.22	2.98%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$99,902.80	0.77%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$328,323.58	2.54%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$142,800.00	1.1%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$64,932.14	0.5%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	2	\$176,823.80	1.37%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$87,912.40	0.68%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$109,890.49	0.85%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$97,402.94	0.75%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.89%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	11	\$1,387,328.17	10.73%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$112,000.00	0.87%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$147,356.63	1.14%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$219,668.93	1.7%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$142,000.00	1.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$100,700.00	0.78%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$66,500.00	0.51%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	- DEDICATED CHANNEL								
	NEW ALLIANCE BANK	1	\$128,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$122,607.21	0.95%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$119,777.75	0.93%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$131,868.59	1.02%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$259,791.54	2.01%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$118,371.38	0.92%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$97,004.13	0.75%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$71,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$210,459.06	1.63%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$99,895.60	0.77%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$111,811.22	0.86%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$127,073.89	0.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$365,243.08	2.82%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$210,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$249,754.42	1.93%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$240,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$53,996.19	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,061,985.71	15.49%	0	\$0.00	NA	0	\$0.00
Total		118	\$12,987,390.00	100%	0	\$0.00		0	\$0.00
31407JER9	ACACIA FEDERAL SAVINGS BANK	2	\$507,845.69	1.04%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$239,766.73	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,844.49	0.33%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	2	\$347,345.70	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$163,882.44	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$191,813.38	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,404,539.27	2.88%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	19	\$5,995,943.10	12.31%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$319,390.84	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$190,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,322,760.87	4.77%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$220,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$197,726.69	0.41%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$378,620.52	0.78%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	9	\$2,002,531.44	4.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$378,736.91	0.78%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$350,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$319,688.98	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,212,392.64	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	17	\$6,472,586.34	13.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$370,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$231,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$174,658.95	0.36%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$417,582.91	0.86%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$427,573.92	0.88%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$179,825.02	0.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$390,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	LUSO FEDERAL CREDIT UNION	15	\$3,583,386.00	7.36%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$339,653.35	0.7%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$199,591.17	0.41%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$354,646.60	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$458,978.54	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$242,280.51	0.5%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$287,640.15	0.59%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$410,195.78	0.84%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,464.07	0.56%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$320,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$179,940.21	0.37%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$154,849.35	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$506,037.70	1.04%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$248,240.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$186,313.98	0.38%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$763,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$977,513.89	2.01%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL	2	\$409,072.46	0.84%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	TOYOTA FEDERAL CREDIT UNION	4	\$768,468.55	1.58%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$429,812.06	0.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$490,068.47	1.01%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$232,359.73	0.48%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,227,750.13	4.57%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,293,793.49	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,081,020.49	14.5%	0	\$0.00	NA	0	\$0.00
Total		190	\$48,710,783.51	100%	0	\$0.00		0	\$0.00
31407JES7	ARVEST MORTGAGE COMPANY	4	\$426,276.56	2.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$59,944.43	0.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$360,642.06	1.91%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$102,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$120,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$67,932.31	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	1	\$125,172.65	0.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	158	\$17,196,178.15	90.87%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$109,893.08	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$354,957.44	1.87%	0	\$0.00	NA	0	\$0.00
Total		174	\$18,923,746.68	100%	0	\$0.00		0	\$0.00
31407JET5	ARVEST MORTGAGE COMPANY	6	\$1,277,133.03	1.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$954,854.45	0.89%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$601,858.50	0.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	398	\$102,882,608.76	96.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$537,528.39	0.5%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$1,051,697.87	0.61%	0	\$0.00	NA	0	\$0.00
Total			416	\$107,305,681.00	100%	0	\$0.00		0	\$0.00
31407JEU2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$129,080.48	0.37%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$62,893.09	0.18%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$116,896.77	0.33%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$117,446.74	0.33%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$81,524.42	0.23%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	4	\$242,672.91	0.69%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$238,329.92	0.68%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	7	\$464,133.43	1.32%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$144,139.27	0.41%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$190,573.92	0.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$71,185.59	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$150,365.42	0.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$83,227.85	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$212,867.60	0.6%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$222,058.50	0.63%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$79,925.90	0.23%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	27	\$1,748,380.99	4.96%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	13	\$957,696.28	2.72%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	4	\$266,727.99	0.76%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	3	\$179,593.60	0.51%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$62,504.80	0.18%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$49,600.00	0.14%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	1	\$57,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION	1	\$60,946.18	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$150,863.49	0.43%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$82,573.45	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	6	\$391,323.79	1.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$131,825.96	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$55,948.13	0.16%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$99,953.70	0.28%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$198,942.15	0.56%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$117,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$61,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$191,138.98	0.54%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$64,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$98,021.97	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$129,341.20	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,954.80	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$197,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$141,646.60	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,725.19	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$116,514.80	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$51,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		4	\$236,896.16	0.67%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	1	\$62,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$277,295.70	0.79%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$128,285.47	0.36%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$80,923.14	0.23%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$83,924.06	0.24%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$60,944.86	0.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	20	\$1,440,937.95	4.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$153,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$137,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$152,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$141,898.56	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$58,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	8	\$474,828.29	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$149,537.08	0.42%	0	\$0.00	NA	0	\$0.00
		5	\$366,328.29	1.04%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	12	\$841,841.99	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$293,096.23	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$81,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$84,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$727,293.95	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$399,312.39	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$49,954.80	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$78,657.14	0.22%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$81,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$74,933.82	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$73,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$69,761.87	0.2%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$80,548.49	0.23%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$251,842.68	0.71%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$64,943.92	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$164,252.04	0.47%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$49,955.88	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$73,931.46	0.21%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$68,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$83,925.89	0.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	1	\$75,600.00	0.21%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$77,929.49	0.22%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$53,952.35	0.15%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$75,929.60	0.22%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$69,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$69,938.24	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$199,299.90	0.57%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	2	\$144,470.79	0.41%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$59,945.76	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$813,664.11	2.31%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$134,750.00	0.38%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$215,800.80	0.61%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$101,955.88	0.29%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$195,925.90	0.56%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$132,882.65	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$76,730.57	0.22%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$227,783.95	0.65%	0	\$0.00	NA	0	\$0.00
NORTH MILWAUKEE STATE BANK	1	\$74,200.00	0.21%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	6	\$346,721.18	0.98%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$130,884.41	0.37%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$140,374.50	0.4%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$81,388.63	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$249,377.43	0.71%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$129,885.30	0.37%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$129,456.33	0.37%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,924.06	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$144,193.90	0.41%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$148,739.30	0.42%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	3	\$159,643.99	0.45%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$47,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$116,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$157,284.30	0.45%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$69,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$140,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$54,749.24	0.16%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$255,147.02	0.72%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	3	\$196,941.24	0.56%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	16	\$1,088,619.91	3.09%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$212,008.79	0.6%	0	\$0.00	NA	0	\$0.00
		5	\$369,260.13	1.05%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION								
	ST. CLAIR COUNTY STATE BANK	2	\$114,221.63	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$178,823.83	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$82,122.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$114,942.65	0.33%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$418,491.15	1.19%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$133,846.08	0.38%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$202,618.33	0.57%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$61,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$44,959.31	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$69,935.17	0.2%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$79,925.90	0.23%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$293,535.32	0.83%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$61,043.41	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$335,419.55	0.95%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$143,284.27	0.41%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC.								
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$224,347.06	0.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$162,925.90	0.46%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$289,118.14	0.82%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$109,901.64	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$40,464.26	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$72,805.71	0.21%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$69,873.09	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$451,657.20	1.28%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$127,384.88	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,962,802.90	16.76%	0	\$0.00	NA	0	\$0.00
Total		522	\$35,309,407.00	100%	0	\$0.00		0	\$0.00
31407JEV0	ABACUS FEDERAL SAVINGS BANK	1	\$214,206.18	2.49%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$168,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$134,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,800.00	1.69%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$237,825.08	2.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$578,576.78	6.74%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$461,808.35	5.38%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING,	3	\$574,320.65	6.69%	0	\$0.00	NA	0	\$0.00

	INC.								
	HARTFORD FUNDING LTD.	1	\$115,895.13	1.35%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$650,000.00	7.57%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$203,550.00	2.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$534,317.84	6.22%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	3	\$568,676.73	6.62%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$669,905.11	7.8%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$600,674.40	7%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$886,370.34	10.32%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$371,776.08	4.33%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$265,293.47	3.09%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$132,880.93	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$653,744.19	7.61%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,586,621.26	100%	0	\$0.00		0	\$0.00
31407JEW8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$98,912.65	0.2%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$197,012.22	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$86,373.73	0.18%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$388,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$551,047.54	1.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$294,284.55	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$174,053.88	0.36%	0	\$0.00	NA	0	\$0.00
		3	\$310,279.25	0.64%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK, N.A.	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$199,909.60	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$107,343.32	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$306,057.57	0.63%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$486,300.00	1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	36	\$3,488,633.98	7.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$696,796.02	1.43%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$546,969.74	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$91,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$209,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$198,769.84	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$191,919.35	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	8	\$807,595.16	1.66%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$298,950.00	0.61%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$194,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$198,913.86	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$481,750.49	0.99%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$91,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$285,150.19	0.59%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,909.60	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$201,110.91	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	4	\$393,100.00	0.81%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$107,065.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$290,909.60	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$107,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,545.96	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$103,905.98	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$200,852.75	0.41%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$86,723.42	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$294,724.62	0.61%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$101,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$107,904.71	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$712,580.35	1.46%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$99,909.60	0.21%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$101,006.36	0.21%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$202,416.74	0.42%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	28	\$2,690,890.02	5.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$395,030.45	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$104,225.69	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$292,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$291,905.11	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$809,285.86	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,227,376.39	2.52%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK	2	\$198,908.69	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$489,933.36	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$202,117.11	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$783,661.32	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,911.40	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$94,464.99	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$89,169.31	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$202,065.03	0.41%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$190,831.44	0.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$106,097.30	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	4	\$399,683.00	0.82%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$292,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$397,800.03	0.82%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$99,911.76	0.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$101,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$108,401.91	0.22%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$372,432.74	0.76%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$106,306.13	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$107,702.55	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$279,028.95	0.57%	0	\$0.00	NA	0	\$0.00
		3	\$286,609.47	0.59%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY								
	HOMEFEDERAL BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$102,227.50	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$196,916.83	0.4%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$377,511.77	0.78%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$98,910.49	0.2%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$109,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$199,655.11	0.41%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,587.72	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$99,911.77	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,395,443.45	2.87%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,902.37	0.22%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,405.53	0.21%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$85,920.35	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$282,933.09	0.58%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$96,914.42	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$88,921.09	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$209,248.53	0.43%	0	\$0.00	NA	0	\$0.00

CHANNEL									
NORTHERN OHIO INVESTMENT COMPANY	2	\$196,950.00	0.4%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	4	\$385,515.00	0.79%	0	\$0.00	NA	0	\$0.00	
OLDE CYPRESS COMMUNITY BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$92,720.00	0.19%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$188,333.70	0.39%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$99,911.77	0.21%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$102,906.89	0.21%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	2	\$217,400.00	0.45%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,905.08	0.22%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$196,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK	1	\$103,156.65	0.21%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$187,300.00	0.38%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$95,831.16	0.2%	0	\$0.00	NA	0	\$0.00	
SARASOTA COASTAL CREDIT UNION	2	\$191,923.16	0.39%	0	\$0.00	NA	0	\$0.00	

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$99,905.11	0.21%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$99,823.06	0.2%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$917,296.35	1.88%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$291,882.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	2	\$195,818.13	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$189,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$98,910.50	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$306,620.17	0.63%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$368,134.44	0.76%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$173,043.43	0.36%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$100,708.88	0.21%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$104,405.53	0.21%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$92,718.12	0.19%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$669,270.71	1.37%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$90,164.37	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$99,905.11	0.21%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$97,663.75	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$91,417.28	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,704.89	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	3	\$291,827.05	0.6%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$90,297.19	0.19%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$103,506.35	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$99,911.77	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$445,835.89	0.92%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$89,588.77	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$273,263.50	0.56%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$587,525.33	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,745,712.54	17.7%	0	\$0.00	NA	0	\$0.00
Total		501	\$48,790,641.00	100%	0	\$0.00		0	\$0.00
31407JEX6	A.J. SMITH FEDERAL SAVINGS BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,278.00	0.63%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$114,893.49	0.31%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$117,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$115,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$584,927.35	1.57%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$119,891.52	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$235,907.30	0.63%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$119,886.13	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$828,642.49	2.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$233,608.16	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$121,887.01	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$232,287.55	0.62%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$225,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$3,188,592.23	8.55%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	6	\$697,758.94	1.87%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$230,890.46	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$120,270.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$118,642.65	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$110,297.75	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$230,995.89	0.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$241,150.00	0.65%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$243,888.86	0.65%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$119,491.88	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$124,689.89	0.33%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$122,173.97	0.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$229,891.51	0.62%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$111,898.75	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$109,902.95	0.29%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$111,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$233,931.43	0.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$109,898.12	0.29%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$123,091.31	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$351,780.48	0.94%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$123,091.31	0.33%	0	\$0.00	NA	0	\$0.00

	EASTMAN CREDIT UNION	1	\$109,900.56	0.29%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$119,891.52	0.32%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,787.68	0.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,164,270.42	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$114,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$238,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,735.15	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$240,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$947,600.58	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$470,227.16	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$233,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$228,703.26	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,948.70	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$231,592.99	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$668,322.03	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$226,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$120,893.24	0.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,886.13	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$114,898.54	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	3	\$342,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$124,390.15	0.33%	0	\$0.00	NA	0	\$0.00

	GECU	1	\$111,696.45	0.3%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$230,245.14	0.62%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$230,542.11	0.62%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$349,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$119,894.13	0.32%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$117,893.32	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$357,979.71	0.96%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$109,898.12	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$112,395.80	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$111,901.18	0.3%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$119,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$346,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$119,896.66	0.32%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$119,894.13	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$111,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$229,249.02	0.61%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$118,080.01	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$115,095.85	0.31%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$109,898.12	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$569,033.72	1.52%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$120,693.42	0.32%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,600.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$227,492.56	0.61%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$471,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$109,900.55	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,472.68	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,950.00	0.63%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	4	\$471,283.68	1.26%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$121,827.09	0.33%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$239,644.13	0.64%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$112,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$354,237.19	0.95%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$114,893.49	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,808.93	0.32%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$223,901.18	0.6%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$120,538.25	0.32%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$579,156.87	1.55%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$465,581.31	1.25%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$123,091.31	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$116,850.00	0.31%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$360,189.07	0.97%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$114,751.17	0.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,091.30	0.33%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$356,084.63	0.95%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$124,781.49	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$235,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$235,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$111,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$121,492.71	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$118,892.42	0.32%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$223,198.02	0.6%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$226,392.19	0.61%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$118,216.04	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$229,901.90	0.62%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,887.91	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,539,480.72	20.23%	0	\$0.00	NA	0	\$0.00
Total		319	\$37,314,711.17	100%	0	\$0.00		0	\$0.00
31407JEY4	1ST SECURITY BANK OF WASHINGTON	1	\$126,382.83	0.21%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,886.99	0.21%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$272,450.00	0.45%	0	\$0.00	NA	0	\$0.00
		2	\$269,780.61	0.45%	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION								
	ALPINE BANK OF ILLINOIS	6	\$829,412.77	1.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$278,855.22	0.46%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$138,271.81	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,086,506.61	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$132,882.66	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$143,872.95	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,787.15	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$654,223.05	1.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	43	\$5,918,991.17	9.81%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,241,498.44	2.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$847,511.82	1.4%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$140,677.58	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$141,147.12	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$144,352.52	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$133,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$138,079.87	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$274,751.39	0.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	7	\$957,556.52	1.59%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$534,794.77	0.89%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$129,885.31	0.22%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$143,869.82	0.24%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK	1	\$143,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$131,084.24	0.22%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$285,590.31	0.47%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$139,879.46	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$147,363.38	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$137,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$279,443.13	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$529,669.02	0.88%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$131,880.67	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,880.01	0.23%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$144,872.07	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$978,980.08	1.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$125,883.30	0.21%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$256,773.26	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$411,228.13	0.68%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$145,721.31	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$277,249.13	0.46%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$135,859.19	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$136,876.15	0.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,765,956.65	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,608.96	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$141,954.64	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$254,300.00	0.42%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK								
	FIRST INTERSTATE BANK	12	\$1,679,627.03	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,082,634.23	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$269,503.06	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$135,680.19	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$284,171.07	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$826,863.34	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$126,245.76	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$130,881.57	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$127,384.73	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,509,831.64	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$418,672.75	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$143,070.55	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$139,694.09	0.23%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$144,872.07	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$139,526.78	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$265,981.48	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$139,870.33	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$273,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	GECU	3	\$404,630.87	0.67%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$688,973.26	1.14%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$143,866.62	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$279,872.95	0.46%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$127,884.28	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$141,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$543,160.25	0.9%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$132,474.18	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$140,475.95	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$132,203.26	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$558,648.04	0.93%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$126,641.60	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$261,757.32	0.43%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$127,272.43	0.21%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$418,144.19	0.69%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$293,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$149,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$975,891.61	1.62%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$397,127.70	0.66%	0	\$0.00	NA	0	\$0.00

MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,622.42	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$147,950.00	0.25%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$146,867.11	0.24%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$137,147.73	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$147,766.29	0.24%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$143,872.95	0.24%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$420,874.03	0.7%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$130,915.66	0.22%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$145,123.69	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$272,800.00	0.45%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$522,823.74	0.87%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$409,748.55	0.68%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$970,807.41	1.61%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$140,500.00	0.23%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,880.89	0.22%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$543,077.05	0.9%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$139,873.43	0.23%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$134,550.00	0.22%	0	\$0.00	NA	0	\$0.00
RIDGEWOOD SAVINGS BANK	1	\$123,910.01	0.21%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$409,077.23	0.68%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$268,880.52	0.45%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,309.27	0.24%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	4	\$545,681.77	0.9%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$133,258.39	0.22%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,491.97	0.23%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$141,874.71	0.24%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	1	\$144,337.45	0.24%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$556,900.00	0.92%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$415,900.00	0.69%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,138.69	0.46%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$130,150.00	0.22%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	2	\$271,800.00	0.45%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$142,377.31	0.24%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$142,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF BERWICK	2	\$282,381.77	0.47%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$140,654.37	0.23%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$149,378.13	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$141,865.26	0.24%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	3	\$421,608.63	0.7%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$136,673.29	0.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$253,126.48	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$274,387.92	0.45%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,752.55	0.46%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$134,880.89	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$396,964.74	0.66%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$133,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$130,106.38	0.22%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,614.08	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,463,421.29	15.62%	0	\$0.00	NA	0	\$0.00
Total		440	\$60,351,221.30	100%	0	\$0.00		0	\$0.00
31407JEZ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$457,735.30	0.7%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$488,687.31	0.75%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$156,611.03	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$306,226.17	0.47%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$167,840.60	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,105,502.96	1.69%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A.	1	\$168,347.68	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$172,747.49	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$174,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$499,704.87	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$4,353,217.53	6.67%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$994,674.61	1.52%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$802,473.87	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$337,848.13	0.52%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$323,107.33	0.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$309,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$164,850.83	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	5	\$791,199.60	1.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$652,095.45	1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$152,861.69	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$465,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$149,864.40	0.23%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$470,870.85	0.72%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$652,059.28	1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$157,633.38	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$164,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$780,148.71	1.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$329,209.29	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANC MORTGAGE CORPORATION								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$311,011.68	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$818,047.98	1.25%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$164,850.84	0.25%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$173,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$161,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$646,057.38	0.99%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$163,855.31	0.25%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$161,644.73	0.25%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$316,156.68	0.48%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$160,519.72	0.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,030,546.98	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$813,199.29	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$165,453.89	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$321,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,136,200.24	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$616,145.76	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$337,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$155,855.51	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$151,862.59	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$315,862.36	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$482,692.50	0.74%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	7	\$1,146,453.03	1.76%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$154,859.87	0.24%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$158,800.00	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	5	\$826,696.48	1.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$168,984.10	0.26%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$156,611.70	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$170,550.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$158,453.10	0.24%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$674,849.67	1.03%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	4	\$608,991.00	0.93%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$324,850.84	0.5%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$307,720.64	0.47%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$151,063.31	0.23%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$168,400.00	0.26%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$320,641.84	0.49%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$159,851.78	0.24%	0	\$0.00	NA	0	\$0.00
LA DOTD FEDERAL CREDIT UNION	1	\$173,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$159,900.00	0.24%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$153,853.88	0.24%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$482,188.71	0.74%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$321,357.67	0.49%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$478,111.31	0.73%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	MAX FEDERAL CREDIT UNION	1	\$159,851.81	0.24%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$158,659.90	0.24%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$174,639.96	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,753,816.30	2.69%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$327,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$302,032.26	0.46%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$149,861.08	0.23%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$171,844.51	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$331,234.02	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$151,163.22	0.23%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$474,261.48	0.73%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$166,249.57	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$797,507.43	1.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$466,665.89	0.71%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$173,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$154,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$149,861.08	0.23%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$159,855.36	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$808,267.64	1.24%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$973,667.95	1.49%	0	\$0.00	NA	0	\$0.00
		1	\$166,155.00	0.25%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK								
	PREMIER BANK OF JACKSONVILLE	1	\$167,740.68	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$159,858.83	0.24%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$173,474.01	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,849.96	0.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$337,698.07	0.52%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$150,652.41	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$165,600.16	0.25%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$172,340.23	0.26%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$167,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$962,448.21	1.47%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$332,698.95	0.51%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$345,896.81	0.53%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$174,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$153,957.28	0.24%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$635,709.73	0.97%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	THE CREDIT UNION OF ALABAMA FCU	1	\$166,349.48	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$149,861.08	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$170,849.13	0.26%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$163,851.74	0.25%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$642,907.02	0.98%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$497,027.96	0.76%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$320,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$317,819.88	0.49%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$317,063.06	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$171,263.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$312,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$318,424.82	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$481,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$157,858.55	0.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$318,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$304,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$333,064.33	0.51%	0	\$0.00	NA	0	\$0.00
		3	\$480,350.01	0.74%	0	\$0.00	NA	0	\$0.00

		WILMINGTON TRUST COMPANY								
		WORLD SAVINGS BANK	2	\$318,517.34	0.49%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	\$304,507.74	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,290,172.57	15.76%	0	\$0.00	NA	0	\$0.00
Total			406	\$65,282,678.23	100%	0	\$0.00		0	\$0.00
31407JF23		CITIMORTGAGE, INC.	1	\$121,511.99	2.08%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$113,705.68	1.95%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	24	\$2,817,857.69	48.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$694,653.54	11.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,096,392.03	35.86%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,844,120.93	100%	0	\$0.00		0	\$0.00
31407JF31		CITIMORTGAGE, INC.	1	\$131,904.46	1.89%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$142,933.49	2.05%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	21	\$2,893,540.69	41.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,111,741.45	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,709,149.56	38.75%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,989,269.65	100%	0	\$0.00		0	\$0.00
31407JF49		CITIMORTGAGE, INC.	3	\$780,389.59	2.41%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$715,930.42	2.21%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$429,857.52	1.33%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	54	\$11,298,136.50	34.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	26	\$5,812,032.43	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,839,646.54	41.23%	0	\$0.00	NA	0	\$0.00
Total			148	\$32,875,993.00	100%	0	\$0.00		0	\$0.00
31407JF56		ALTRA FEDERAL CREDIT UNION	2	\$128,700.00	4.3%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$384,434.72	12.85%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE	1	\$107,676.00	3.6%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	FIFTH THIRD - DEDICATED CHANNEL	10	\$862,606.92	28.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$94,936.25	3.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$453,110.60	15.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$200,859.32	6.71%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$40,471.41	1.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$128,284.12	4.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$297,500.00	9.94%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$51,163.86	1.71%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$57,600.00	1.93%	1	\$50,821.67	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$124,602.37	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,915.03	2.02%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,991,860.60	100%	1	\$50,821.67		0	\$0.00
31407JF64	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$493,805.91	15.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$172,400.00	5.57%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$493,657.96	15.94%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$414,709.82	13.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$174,750.00	5.64%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$219,060.22	7.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	4	\$713,093.38	23.03%	0	\$0.00	NA	0	\$0.00

		CHANNEL											
		OPTEUM FINANCIAL SERVICES, LLC	1	\$245,126.87	7.92%	0	\$0.00	NA	0	\$0.00			
		PARK BANK	1	\$170,000.00	5.49%	0	\$0.00	NA	0	\$0.00			
Total			15	\$3,096,604.16	100%	0	\$0.00		0	\$0.00			
31407JF72		COUNTRYWIDE HOME LOANS, INC.	3	\$301,839.53	4.96%	0	\$0.00	NA	0	\$0.00			
		NATIONAL CITY MORTGAGE COMPANY	19	\$1,702,020.50	27.98%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	42	\$3,413,294.18	56.1%	0	\$0.00	NA	0	\$0.00			
		Unavailable	7	\$666,907.43	10.96%	0	\$0.00	NA	0	\$0.00			
Total			71	\$6,084,061.64	100%	0	\$0.00		0	\$0.00			
31407JF80		COUNTRYWIDE HOME LOANS, INC.	1	\$170,886.90	2.42%	0	\$0.00	NA	0	\$0.00			
		MID-ISLAND MORTGAGE CORP.	1	\$367,500.00	5.21%	0	\$0.00	NA	0	\$0.00			
		NATIONAL CITY MORTGAGE COMPANY	3	\$886,436.73	12.56%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	20	\$4,476,012.16	63.43%	0	\$0.00	NA	0	\$0.00			
		Unavailable	5	\$1,155,256.65	16.38%	0	\$0.00	NA	0	\$0.00			
Total			30	\$7,056,092.44	100%	0	\$0.00		0	\$0.00			
31407JF98		AMARILLO NATIONAL BANK	1	\$115,140.59	2.87%	0	\$0.00	NA	0	\$0.00			
		AMERICAN FINANCE HOUSE LARIBA	1	\$129,581.56	3.23%	0	\$0.00	NA	0	\$0.00			
		ASSOCIATED BANK, NA	5	\$538,702.63	13.44%	0	\$0.00	NA	0	\$0.00			
		CCO MORTGAGE CORPORATION	2	\$140,500.00	3.5%	0	\$0.00	NA	0	\$0.00			
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$118,620.46	2.96%	0	\$0.00	NA	0	\$0.00			
		CITIZENS BANK	1	\$48,000.00	1.2%	0	\$0.00	NA	0	\$0.00			
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$90,709.02	2.26%	0	\$0.00	NA	0	\$0.00			
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$49,116.13	1.23%	0	\$0.00	NA	0	\$0.00			
		EVERBANK	3	\$284,782.36	7.1%	0	\$0.00	NA	0	\$0.00			
		FARMERS AND DROVERS BANK	1	\$55,000.00	1.37%	0	\$0.00	NA	0	\$0.00			
		FIRST AMERICAN BANK AND TRUST	1	\$42,862.85	1.07%	0	\$0.00	NA	0	\$0.00			

	COMPANY								
	FIRST FEDERAL SAVINGS BANK	1	\$52,480.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$87,719.34	2.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$64,794.93	1.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$99,475.00	2.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$186,519.65	4.65%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$127,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$59,612.01	1.49%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$43,127.00	1.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$311,500.00	7.77%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$52,832.79	1.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$48,594.52	1.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,790.44	1.62%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$81,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$219,290.70	5.47%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$332,425.94	8.29%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$60,810.04	1.52%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,535.73	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$234,856.63	5.85%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,008,880.32	100%	0	\$0.00		0	\$0.00
31407JFA5		7	\$1,103,755.86	4.56%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY								
		CITIMORTGAGE, INC.	1	\$166,353.10	0.69%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	5	\$797,648.57	3.29%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$489,969.37	2.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	115	\$18,566,800.42	76.67%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$469,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,622,133.51	10.83%	0	\$0.00	NA	0	\$0.00
	Total		150	\$24,215,660.83	100%	0	\$0.00		0	\$0.00
31407JFB3		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$415,000.00	5.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	20	\$7,290,053.56	94.61%	0	\$0.00	NA	0	\$0.00
	Total		21	\$7,705,053.56	100%	0	\$0.00		0	\$0.00
31407JFD9		ARVEST MORTGAGE COMPANY	10	\$2,250,438.93	2.02%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	5	\$1,328,016.50	1.19%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$452,648.11	0.41%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$427,033.61	0.38%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$201,826.08	0.18%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	4	\$871,068.88	0.78%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$406,639.16	0.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	364	\$92,688,267.51	83.17%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$279,117.00	0.25%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	5	\$1,165,326.26	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,377,831.51	10.21%	0	\$0.00	NA	0	\$0.00
	Total		443	\$111,448,213.55	100%	0	\$0.00		0	\$0.00
31407JFE7		ADVANTAGE BANK	1	\$47,917.11	0.19%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$150,076.87	0.58%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$77,536.39	0.3%	0	\$0.00	NA	0	\$0.00
			1	\$43,712.33	0.17%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	ANCHORBANK FSB	3	\$198,317.57	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$584,157.29	2.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$237,664.27	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$61,676.87	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$68,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,444.13	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$198,658.94	0.77%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$342,601.66	1.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	40	\$2,580,428.52	10%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$134,887.08	0.52%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$72,940.15	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$124,448.77	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$124,941.19	0.48%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$52,754.54	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$112,834.20	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$134,938.52	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$114,277.25	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$79,932.79	0.31%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION OF FLORIDA								
	COMMUNITY STATE BANK	2	\$142,617.61	0.55%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$61,946.62	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$82,406.44	0.32%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$55,455.61	0.21%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$196,667.35	0.76%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$44,961.26	0.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	20	\$1,391,160.53	5.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$195,341.54	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,887.87	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$48,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$243,789.91	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$114,902.35	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$78,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$65,944.55	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$166,700.98	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$62,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$121,120.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$79,931.12	0.31%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF LEMARS	1	\$78,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$176,403.15	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$73,675.65	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$288,909.63	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$44,961.26	0.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$257,436.98	1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$49,959.01	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	15	\$1,006,035.55	3.9%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$144,569.30	0.56%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$78,435.65	0.3%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$314,758.66	1.22%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$51,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$226,957.91	0.88%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$54,356.50	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$124,962.19	0.48%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$80,533.93	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$117,960.02	0.46%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC	3	\$179,594.47	0.7%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$311,169.52	1.21%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$71,938.01	0.28%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,948.34	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$129,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$141,879.02	0.55%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$65,447.62	0.25%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$64,945.39	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$79,938.94	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$229,805.00	0.89%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$134,208.21	0.52%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$79,931.12	0.31%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$132,385.91	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$47,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$157,465.84	0.61%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$139,538.27	0.54%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$126,628.11	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$231,606.20	0.9%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$129,142.86	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$78,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	RIDDELL NATIONAL BANK	1	\$61,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$224,956.14	0.87%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$154,220.33	0.6%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$343,641.95	1.33%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$117,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$133,684.80	0.52%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$157,264.49	0.61%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$74,935.43	0.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$243,337.36	0.94%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$48,759.00	0.19%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$101,440.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$83,429.85	0.32%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$62,027.85	0.24%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$118,861.78	0.46%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$61,447.05	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	3	\$219,792.45	0.85%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL	1	\$43,891.18	0.17%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	3	\$227,582.87	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$7,727,215.07	29.39%	0	\$0.00	NA	0	\$0.00
Total		405	\$25,961,806.00	100%	0	\$0.00		0	\$0.00
31407JFF4	ADVANTAGE BANK	1	\$98,914.77	0.35%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$95,967.30	0.34%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$101,953.36	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$283,759.64	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$197,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$86,928.38	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,730.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$85,287.22	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$378,805.47	1.35%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$99,920.03	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$107,907.01	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$98,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$98,914.77	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$89,526.56	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$88,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,347.17	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$270,047.65	0.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$107,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	24	\$2,333,459.57	8.35%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$203,242.55	0.73%	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY	2	\$184,844.69	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$84,926.82	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$892,131.85	3.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$84,928.59	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,426.39	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$84,928.59	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$91,922.71	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,626.39	0.39%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$87,924.23	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,913.90	0.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$204,435.43	0.73%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$91,263.11	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	20	\$1,948,419.71	6.97%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$298,733.60	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$89,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,375.85	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$94,843.79	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$194,160.45	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$99,915.99	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$98,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	2	\$189,840.53	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$91,924.59	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$89,922.51	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$275,764.39	0.99%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$290,572.86	1.04%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$201,736.91	0.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$89,926.22	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$86,500.45	0.31%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$88,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$87,924.23	0.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$803,016.16	2.87%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,918.03	0.36%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$99,915.99	0.36%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$109,507.92	0.39%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$191,907.88	0.69%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$99,264.46	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$419,245.20	1.5%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$95,917.34	0.34%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$99,913.90	0.36%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$99,915.99	0.36%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$107,657.22	0.39%	0	\$0.00	NA	0	\$0.00

KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$98,500.00	0.35%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$292,322.79	1.05%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$97,915.89	0.35%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$99,913.90	0.36%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$179,304.64	0.64%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$93,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$94,922.13	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$107,609.52	0.38%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$90,629.24	0.32%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$296,498.90	1.06%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$103,457.00	0.37%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$200,300.00	0.72%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$105,600.00	0.38%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$94,000.00	0.34%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$96,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$84,926.82	0.3%	0	\$0.00	NA	0	\$0.00
PARTNERS BANK	1	\$96,500.00	0.35%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$86,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RIDGEWOOD SAVINGS BANK	1	\$99,835.59	0.36%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$184,473.98	0.66%	0	\$0.00	NA	0	\$0.00

	SARASOTA COASTAL CREDIT UNION	1	\$99,913.90	0.36%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$294,044.86	1.05%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$101,914.30	0.36%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$197,220.19	0.71%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$195,518.67	0.7%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$87,460.57	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$107,907.01	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$108,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$186,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,748.51	0.32%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$390,302.71	1.4%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$195,920.03	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,536,651.93	30.51%	0	\$0.00	NA	0	\$0.00
Total		289	\$27,959,439.40	100%	0	\$0.00		0	\$0.00
31407JFG2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,811.27	0.61%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$120,795.90	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,501.66	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$112,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,185,001.02	6.44%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC.	2	\$236,799.41	1.29%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$110,000.00	0.6%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	10	\$1,170,048.69	6.36%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$248,290.95	1.35%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$802,575.69	4.36%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,732.12	0.6%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$109,907.59	0.6%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,909.84	0.6%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$113,585.26	0.62%	0	\$0.00	NA	0	\$0.00
EVERBANK	2	\$232,705.40	1.26%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	3	\$358,797.89	1.95%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$349,998.40	1.9%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$122,894.40	0.67%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$121,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$229,200.31	1.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$111,903.57	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$109,905.29	0.6%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$110,700.00	0.6%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$244,789.05	1.33%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	3	\$356,324.50	1.94%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$119,899.19	0.65%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$230,801.64	1.25%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$121,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	1	\$115,100.81	0.63%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$115,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$239,207.00	1.3%	0	\$0.00	NA	0	\$0.00
	MCHEMRY SAVINGS BANK	1	\$110,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$227,508.70	1.24%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$237,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$116,899.27	0.64%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,903.57	0.61%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$230,801.12	1.25%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$116,072.73	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$226,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$237,365.00	1.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$121,400.41	0.66%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	1	\$114,903.38	0.62%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$116,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$110,904.44	0.6%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$117,903.27	0.64%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$359,311.66	1.95%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$111,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF NEW PRAGUE	1	\$109,907.59	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$113,901.85	0.62%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$114,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$109,714.27	0.6%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$111,108.85	0.6%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$124,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$114,900.99	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$123,893.24	0.67%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$119,899.67	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,399,888.14	34.13%	0	\$0.00	NA	0	\$0.00
Total		159	\$18,518,975.00	100%	0	\$0.00		0	\$0.00
31407JFH0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,623.36	0.45%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$256,576.67	0.8%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,886.59	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$127,772.44	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$127,892.99	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$810,551.18	2.51%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$278,577.26	0.86%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$147,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$147,076.33	0.46%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$138,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$405,673.00	1.26%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	1	\$142,427.26	0.44%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$142,380.28	0.44%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	13	\$1,786,264.72	5.54%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$146,876.50	0.46%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$275,262.79	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$268,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,455,142.83	7.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$125,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$126,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$265,174.21	0.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$131,886.35	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$136,682.22	0.42%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$125,130.00	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,410.28	0.39%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$264,235.52	0.82%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$134,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$280,514.77	0.87%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,217,800.84	3.77%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$132,186.09	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$146,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$134,886.59	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		2	\$271,988.41	0.84%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK								
	FIRST HAWAIIAN BANK	1	\$149,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$126,393.73	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,709.26	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$266,778.52	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$139,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$130,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$399,486.43	1.24%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$268,153.43	0.83%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$138,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$139,758.24	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$142,280.36	0.44%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$145,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$792,477.92	2.46%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$273,731.08	0.85%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$136,433.01	0.42%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$272,776.10	0.85%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$142,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$379,237.50	1.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$135,812.38	0.42%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,888.07	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$129,895.00	0.4%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$138,590.57	0.43%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$132,385.92	0.41%	0	\$0.00	NA	0	\$0.00

	LUSO FEDERAL CREDIT UNION	1	\$144,497.10	0.45%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$134,883.77	0.42%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$137,184.64	0.43%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$132,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$290,863.25	0.9%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$263,381.27	0.82%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$143,635.01	0.45%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$124,683.12	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$145,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$146,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$265,801.71	0.82%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$146,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,474.64	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,698.10	0.44%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$256,450.00	0.79%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$139,879.46	0.43%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$288,254.70	0.89%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$126,370.91	0.39%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$145,876.74	0.45%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$134,886.58	0.42%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,886.59	0.42%	0	\$0.00	NA	0	\$0.00

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$126,854.79	0.39%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$126,391.08	0.39%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$810,149.21	2.51%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$133,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,293.81	0.39%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$129,888.07	0.4%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$149,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$274,234.73	0.85%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$132,770.33	0.41%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$130,090.62	0.4%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$125,991.43	0.39%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$145,877.34	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$139,582.63	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$131,889.10	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,782.12	0.42%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$132,385.92	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,046,772.84	28.07%	0	\$0.00	NA	0	\$0.00
Total		238	\$32,264,628.61	100%	0	\$0.00		0	\$0.00
31407JFJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,880.05	0.47%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$156,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$149,870.85	0.47%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	1	\$151,772.38	0.48%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$170,434.39	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$159,868.85	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$159,866.85	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$994,184.43	3.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$159,166.17	0.5%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$172,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$172,856.92	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$154,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$149,873.98	0.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$162,924.99	0.51%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$149,873.98	0.47%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$159,865.58	0.5%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$335,913.15	1.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$163,862.22	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$311,434.83	0.98%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	18	\$2,889,188.65	9.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$658,436.03	2.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$165,080.39	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$157,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,138,322.45	3.58%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$335,564.39	1.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$324,861.38	1.02%	0	\$0.00	NA	0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,873.98	0.47%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$167,700.00	0.53%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$173,284.81	0.55%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$165,000.00	0.52%	0	\$0.00	NA	0	\$0.00
EVERBANK	3	\$483,758.81	1.52%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,600,009.29	5.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$155,865.69	0.49%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,668.44	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,414.28	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$149,873.98	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$168,654.67	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$171,302.39	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL COMMUNITY BANK	1	\$169,720.50	0.53%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$153,773.84	0.48%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$157,867.26	0.5%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$160,361.81	0.5%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	6	\$950,219.90	2.99%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$151,872.30	0.48%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$305,870.86	0.96%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$305,105.46	0.96%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$162,859.66	0.51%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$323,027.74	1.02%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$164,857.94	0.52%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	1	\$169,857.18	0.53%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$158,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$163,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$173,775.92	0.55%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$157,605.00	0.5%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,317.59	0.53%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$167,534.13	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$337,212.96	1.06%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$156,694.59	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$153,879.62	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$314,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$159,862.24	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$172,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$315,065.58	0.99%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	2	\$321,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$155,730.62	0.49%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$149,870.85	0.47%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$149,814.83	0.47%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$321,867.84	1.01%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$168,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		2	\$316,600.00	1%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN								
	STATE BANK OF THE LAKES	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,860.52	0.51%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$160,380.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$154,399.54	0.49%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$332,923.36	1.05%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$169,853.63	0.53%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$169,860.66	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$167,858.86	0.53%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$320,842.70	1.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$318,867.40	1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$166,110.33	0.52%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$151,369.72	0.48%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$307,748.86	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,819,792.95	24.21%	0	\$0.00	NA	0	\$0.00
Total		199	\$31,911,054.00	100%	0	\$0.00		0	\$0.00
31407JFK3	CARVER FEDERAL SAVINGS BANK	1	\$200,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$2,542,257.80	24.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$817,204.80	7.78%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$416,640.97	3.96%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$296,498.74	2.82%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$189,844.25	1.81%	0	\$0.00	NA	0	\$0.00
		1	\$224,810.97	2.14%	0	\$0.00	NA	0	\$0.00

	HARTFORD FUNDING LTD.								
	LYONS MORTGAGE SERVICES, INC.	1	\$495,572.95	4.72%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$843,756.59	8.03%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$833,547.96	7.93%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$259,551.02	2.47%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$331,721.08	3.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$259,781.56	2.47%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$314,985.15	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,308,680.15	21.95%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,509,853.99	100%	0	\$0.00		0	\$0.00
31407JFL1	AMARILLO NATIONAL BANK	2	\$239,810.28	4.68%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$256,584.25	5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$502,487.32	9.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$178,500.00	3.48%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$198,726.97	3.88%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$422,759.13	8.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$185,240.38	3.61%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$276,521.67	5.39%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	4	\$695,898.68	13.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,171,194.73	42.35%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,127,723.41	100%	0	\$0.00		0	\$0.00
31407JFM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$519,764.77	0.42%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$1,028,587.60	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$208,070.70	0.17%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS								
	ALTAONE FEDERAL CREDIT UNION	2	\$363,817.12	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$306,935.23	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$719,982.28	0.58%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$623,085.60	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,270,352.16	1.03%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$234,307.78	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$247,786.48	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$310,732.24	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$370,259.07	0.3%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$604,767.54	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$990,381.67	0.8%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	56	\$13,888,635.68	11.25%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$404,291.92	0.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,316,423.08	2.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$292,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$5,849,617.89	4.74%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$390,126.81	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$477,103.01	0.39%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$269,767.54	0.22%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$191,834.69	0.16%	0	\$0.00	NA	0	\$0.00

	DEXTER CREDIT UNION	1	\$199,493.02	0.16%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$249,789.96	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$195,661.53	0.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$263,330.81	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$179,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$1,492,887.66	1.21%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$477,188.80	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$299,481.97	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$2,639,086.76	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$249,789.97	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$179,845.02	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$249,784.75	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$202,825.23	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$257,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$254,796.08	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$176,555.16	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$470,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$174,856.55	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,051,533.90	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,093.23	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$393,477.61	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON	3	\$794,304.88	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$316,465.85	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$239,793.36	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$625,415.56	0.51%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,446,065.49	1.17%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$224,806.28	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$810,308.50	0.66%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	3	\$773,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$534,854.54	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$274,763.24	0.22%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	21	\$5,418,339.36	4.39%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$416,298.37	0.34%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$939,747.34	0.76%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$259,776.14	0.21%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$851,500.88	0.69%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$374,677.13	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	11	\$2,724,047.51	2.21%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$175,848.46	0.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$367,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$430,941.50	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$254,790.98	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$220,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$251,783.03	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$332,499.00	0.27%	0	\$0.00	NA	0	\$0.00

	LORIMAC CORPORATION								
	MANUFACTURERS BANK AND TRUST CO.	1	\$178,845.88	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$321,682.80	0.26%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$401,953.63	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,733,930.62	1.41%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$542,201.07	0.44%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$592,002.22	0.48%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$206,080.94	0.17%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$1,241,214.31	1.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$187,838.14	0.15%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$206,351.54	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$895,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$266,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$197,837.70	0.16%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$416,297.34	0.34%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$438,817.47	0.36%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$205,023.33	0.17%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$224,806.28	0.18%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$642,415.66	0.52%	0	\$0.00	NA	0	\$0.00

	ORRSTOWN BANK	2	\$485,785.67	0.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$321,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$314,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$754,311.09	0.61%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$247,791.65	0.2%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$245,838.15	0.2%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	3	\$649,288.98	0.53%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$179,049.45	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$269,533.77	0.22%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$398,790.32	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$397,840.38	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$659,157.36	0.53%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	6	\$1,287,569.60	1.04%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$257,033.88	0.21%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$239,793.36	0.19%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$761,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$758,386.87	0.61%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$237,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$435,125.04	0.35%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$188,837.28	0.15%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	4	\$1,046,430.58	0.85%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$1,406,879.57	1.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$149,490.36	0.12%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	6	\$1,529,979.37	1.24%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$184,241.31	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$439,641.14	0.36%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$192,833.84	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$199,662.98	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$214,628.73	0.17%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	2	\$439,830.17	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$289,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$217,062.95	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$387,956.77	0.31%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$785,124.29	0.64%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$1,288,156.41	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$32,018,223.66	25.96%	0	\$0.00	NA	0	\$0.00
Total		500	\$123,401,730.18	100%	0	\$0.00		0	\$0.00
31407JFN7	ARVEST MORTGAGE COMPANY	9	\$541,350.33	11.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$238,963.13	5.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$79,660.09	1.73%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$79,937.58	1.73%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$153,699.12	3.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$471,235.93	10.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$1,862,557.93	40.4%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$110,100.00	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,072,753.92	23.28%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,610,258.03	100%	0	\$0.00		0	\$0.00

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31407JFQ0	ARVEST MORTGAGE COMPANY	2	\$239,596.94	2.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$704,028.67	8.78%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$114,036.69	1.42%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$231,943.31	2.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,437,325.81	17.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,182,255.42	14.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,107,020.33	51.24%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,016,207.17	100%	0	\$0.00		0	\$0.00
31407JFR8	ARVEST MORTGAGE COMPANY	4	\$549,149.34	3.87%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$270,302.17	1.91%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$148,713.77	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,370,879.44	30.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,317,987.73	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,520,970.83	53.04%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,178,003.28	100%	0	\$0.00		0	\$0.00
31407JFS6	FRANKLIN BANK, SSB	2	\$526,111.96	6.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,257,087.71	26.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$259,339.97	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,512,787.21	64.44%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,555,326.85	100%	0	\$0.00		0	\$0.00
31407JFT4	CITIMORTGAGE, INC.	28	\$6,546,587.41	12.87%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$524,514.01	1.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$172,281.54	0.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$635,303.66	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	56	\$13,255,287.06	26.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	44	\$9,885,626.39	19.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$20,046,384.93	39%	0	\$0.00	NA	0	\$0.00
Total		222	\$51,065,985.00	100%	0	\$0.00		0	\$0.00

31407JFU1	ASSOCIATED BANK, NA	5	\$292,313.07	4.01%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$48,964.53	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$40,470.68	0.56%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$49,563.19	0.68%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$113,911.99	1.56%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$68,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$121,053.93	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$75,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$352,987.04	4.85%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$79,142.68	1.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	12	\$789,139.26	10.84%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$53,229.58	0.73%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$45,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$42,268.61	0.58%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$60,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$74,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$58,867.81	0.81%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,136.69	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$51,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,950.00	2.02%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$49,790.95	0.68%	0	\$0.00	NA	0	\$0.00

	OPTEUM FINANCIAL SERVICES, LLC	1	\$82,938.40	1.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,953.24	0.86%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,542.59	1.01%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$144,300.00	1.98%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,241.90	1.07%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$59,954.34	0.82%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$137,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$48,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$83,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$66,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$139,248.57	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,536,932.93	48.59%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,282,301.98	100%	0	\$0.00		0	\$0.00
31407JFV9	ANCHORBANK FSB	1	\$91,053.91	1.83%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,670.77	2.14%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$90,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$414,088.69	8.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,921.99	2.01%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$197,890.51	3.97%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$508,955.23	10.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$88,296.73	1.77%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$94,925.89	1.91%	0	\$0.00	NA	0	\$0.00
		1	\$107,200.00	2.15%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,184.37	1.73%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$206,600.00	4.15%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$182,218.02	3.66%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$190,715.61	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,517,826.73	50.52%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,982,548.45	100%	0	\$0.00		0	\$0.00
31407JFW7	AMARILLO NATIONAL BANK	1	\$131,899.56	1.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$109,827.85	1.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$114,664.84	1.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$129,898.59	1.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$139,233.95	1.9%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$141,891.95	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$127,900.14	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$127,900.14	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$254,622.48	3.47%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$261,719.39	3.57%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$133,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$250,352.00	3.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$576,993.32	7.87%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$128,546.98	1.75%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$132,896.24	1.81%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$112,914.01	1.54%	0	\$0.00	NA	0	\$0.00
		4	\$484,616.78	6.61%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	OPTEUM FINANCIAL SERVICES, LLC	1	\$128,992.53	1.76%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$124,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$131,166.56	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,586,400.05	48.95%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,329,937.36	100%	0	\$0.00		0	\$0.00
31407JFX5	ALTAONE FEDERAL CREDIT UNION	2	\$381,901.44	1.94%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$416,674.69	2.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$505,523.02	2.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$236,426.00	1.2%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$219,828.38	1.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$169,876.95	0.86%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$207,344.22	1.05%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$373,729.31	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$224,828.79	1.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	7	\$1,747,571.99	8.86%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$249,804.98	1.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,562,888.67	7.93%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$175,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$1,219,702.00	6.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$171,865.83	0.87%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$206,057.57	1.05%	0	\$0.00	NA	0	\$0.00

	HARTFORD FUNDING LTD.	1	\$194,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$199,843.97	1.01%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$184,363.08	0.94%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$172,465.36	0.87%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$416,682.69	2.11%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$331,480.33	1.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$239,812.78	1.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$391,721.09	1.99%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$730,076.74	3.7%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$183,914.73	0.93%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	\$733,753.63	3.72%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$236,065.70	1.2%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$250,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$232,072.15	1.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$275,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$184,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$333,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,910,584.91	32.25%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,268,361.00	100%	0	\$0.00		0	\$0.00
31407JFY3	CITIMORTGAGE, INC.	3	\$190,389.47	4.59%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$98,117.89	2.37%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$179,793.23	4.34%	0	\$0.00	NA	0	\$0.00
		27	\$1,804,296.52	43.53%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	18	\$1,198,675.83	28.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$736,851.06	16.25%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,208,124.00	100%	0	\$0.00		0	\$0.00
31407JFZ0		ARVEST MORTGAGE COMPANY	1	\$92,178.03	1.26%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$194,286.40	2.65%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$183,273.06	2.5%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$288,968.95	3.94%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	36	\$3,512,515.37	47.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$1,607,583.33	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,457,261.36	19.86%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,336,066.50	100%	0	\$0.00		0	\$0.00
31407JGA4		ALPINE BANK OF ILLINOIS	5	\$321,616.69	2.89%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$56,727.99	0.51%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$108,088.55	0.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$51,759.72	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$51,824.97	0.47%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	16	\$976,593.28	8.79%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$59,603.59	0.54%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$213,909.79	1.93%	0	\$0.00	NA	0	\$0.00
		BANK OF OAKFIELD	1	\$71,500.00	0.64%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	2	\$129,376.34	1.16%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$67,771.12	0.61%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	2	\$110,564.38	1%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$115,448.93	1.04%	0	\$0.00	NA	0	\$0.00

CENTRAL STATE BANK	2	\$108,289.63	0.97%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$124,585.52	1.12%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$61,590.14	0.55%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$54,818.81	0.49%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$59,600.00	0.54%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$69,764.38	0.63%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$68,033.12	0.61%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$57,000.00	0.51%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$367,053.52	3.3%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$74,400.00	0.67%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$79,730.73	0.72%	0	\$0.00	NA	0	\$0.00
EVERBANK	2	\$123,627.78	1.11%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$44,696.28	0.4%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	6	\$389,165.94	3.5%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$75,700.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$43,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,323.29	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	4	\$251,757.65	2.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$112,517.49	1.01%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$61,084.91	0.55%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK	1	\$46,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$102,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$109,444.56	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$62,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$84,218.61	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$56,809.77	0.51%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$42,856.81	0.39%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$64,785.86	0.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$150,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$63,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$70,661.36	0.64%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$46,348.45	0.42%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$62,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$64,194.35	0.58%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$115,709.20	1.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$59,356.69	0.53%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$41,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$59,806.55	0.54%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$339,573.43	3.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$73,753.58	0.66%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$49,831.71	0.45%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$51,824.97	0.47%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$53,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$56,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$51,428.18	0.46%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC	1	\$52,550.14	0.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,433.05	1.44%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$41,765.48	0.38%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$49,984.79	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$134,747.31	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$213,733.59	1.92%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$77,538.14	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$81,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$74,747.55	0.67%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$47,838.44	0.43%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$82,720.63	0.74%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$59,800.20	0.54%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	1	\$71,762.80	0.65%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$42,856.81	0.39%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,510.91	0.56%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$49,833.50	0.45%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$103,497.77	0.93%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$79,736.44	0.72%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$64,571.92	0.58%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$57,806.86	0.52%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$53,319.93	0.48%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$142,682.93	1.28%	0	\$0.00	NA	0	\$0.00
		1	\$70,977.35	0.64%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION								
	THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$41,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$61,793.54	0.56%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,798.04	0.54%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$72,258.58	0.65%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$49,831.71	0.45%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$74,747.55	0.67%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$241,742.21	2.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,753,127.46	15.78%	0	\$0.00	NA	0	\$0.00
Total		181	\$11,109,894.25	100%	0	\$0.00		0	\$0.00
31407JGB2	A.J. SMITH FEDERAL SAVINGS BANK	1	\$151,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$326,242.46	0.81%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$247,230.99	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,968.55	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$137,823.82	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,725.35	0.59%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$129,579.04	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$2,777,200.83	6.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$902,669.61	2.25%	0	\$0.00	NA	0	\$0.00
		1	\$89,200.05	0.22%	0	\$0.00	NA	0	\$0.00

	BANK OF LANCASTER COUNTY NA								
	BANKERS FINANCIAL GROUP INC.	1	\$151,488.39	0.38%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$169,433.90	0.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$96,474.18	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,317.35	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$855,930.21	2.14%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,087,353.68	2.71%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$161,255.40	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$109,388.44	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$217,055.41	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$299,001.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$749,146.70	1.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$325,081.98	0.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$136,792.96	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$114,421.80	0.29%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$97,178.79	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,742.67	0.25%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$155,962.76	0.39%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE	1	\$138,500.00	0.35%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC.								
	EPHRATA NATIONAL BANK	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$143,520.48	0.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,193,101.88	5.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$279,057.55	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$99,663.41	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$137,141.79	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$350,595.55	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$302,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$255,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,110,520.79	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$199,326.82	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$93,487.64	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$187,374.36	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$139,538.78	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$349,233.17	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$476,391.09	1.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$224,250.74	0.56%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$184,383.95	0.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$355,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	11	\$2,030,500.90	5.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	GREENPOINT MORTGAGE FUNDING, INC.	2	\$274,685.30	0.69%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$764,194.74	1.91%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$375,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,456.42	0.41%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$212,769.29	0.53%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$105,490.00	0.26%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,377.31	0.46%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$129,562.43	0.32%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$98,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$251,112.92	0.63%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,461.45	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$484,226.54	1.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$797,328.57	1.99%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$255,138.33	0.64%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$232,612.92	0.58%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$201,341.66	0.5%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$395,529.67	0.99%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$233,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		2	\$185,781.79	0.46%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION								
	NATIONSTAR MORTGAGE, LLC	1	\$167,447.96	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,166,391.75	2.91%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$169,427.80	0.42%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$126,771.86	0.32%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$104,646.58	0.26%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	1	\$142,528.89	0.36%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$158,410.11	0.4%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$279,057.55	0.7%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$336,870.05	0.84%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$155,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$661,111.02	1.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$204,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$93,733.43	0.23%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$214,276.33	0.53%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$234,130.68	0.58%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$99,135.44	0.25%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	8	\$1,425,233.30	3.56%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,677.14	0.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$268,592.89	0.67%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	1	\$131,560.44	0.33%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$99,663.41	0.25%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$442,092.67	1.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$443,535.91	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,847,707.23	14.09%	0	\$0.00	NA	0	\$0.00
Total		264	\$40,262,427.00	100%	0	\$0.00		0	\$0.00
31407JGC0	AMSOUTH BANK	2	\$152,417.76	1.95%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$724,161.51	9.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$371,310.44	4.74%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$194,691.17	2.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	49	\$6,203,211.49	79.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$181,000.00	2.31%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,826,792.37	100%	0	\$0.00		0	\$0.00
31407JGD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$348,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	10	\$3,129,862.34	4.85%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$324,550.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$251,124.21	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$164,442.24	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$223,189.74	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$204,295.09	0.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$507,560.91	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$541,152.69	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$362,236.67	0.56%	0	\$0.00	NA	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.24%	0	\$0.00	NA	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$165,773.94	0.26%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,500.00	0.26%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	1	\$160,000.00	0.25%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	4	\$688,654.99	1.07%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	12	\$1,684,799.24	2.61%	0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	11	\$1,125,597.41	1.75%	0	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$121,578.71	0.19%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$498,243.78	0.77%	0	\$0.00	NA	\$0.00
BANK OF STANLY	2	\$405,000.00	0.63%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.00
BARKSDALE FEDERAL CREDIT UNION	5	\$422,341.47	0.66%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$225,578.14	0.35%	0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$275,100.00	0.43%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	3	\$407,635.42	0.63%	0	\$0.00	NA	\$0.00
BLACKHAWK CREDIT UNION	3	\$234,099.83	0.36%	0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	3	\$464,976.08	0.72%	0	\$0.00	NA	\$0.00
BLOOMFIELD STATE BANK	1	\$182,570.05	0.28%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$380,000.00	0.59%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$168,000.00	0.26%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.3%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED	4	\$480,036.53	0.74%	0	\$0.00	NA	\$0.00

CHANNEL									
CITIZENS FIRST NATIONAL BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$267,333.00	0.41%	0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	3	\$393,250.00	0.61%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$443,052.89	0.69%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
CU WEST MORTGAGE, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$73,078.85	0.11%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$336,134.02	0.52%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$222,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	20	\$2,370,774.29	3.68%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$470,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$308,945.35	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,200,244.86	1.86%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$89,690.53	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	11	\$1,898,651.91	2.95%	0	\$0.00	NA	0	\$0.00	

	FIRST MERIT MORTGAGE CORPORATION	17	\$1,768,182.51	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$185,928.63	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$189,353.60	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$514,246.79	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$100,855.70	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$287,190.30	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$363,250.30	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$414,584.74	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$221,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$768,574.17	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$155,001.64	0.24%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$156,460.14	0.24%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$429,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$339,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$154,805.53	0.24%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$923,480.38	1.43%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$188,350.11	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,648.99	0.16%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$290,324.83	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$139,513.45	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$134,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$54,810.88	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$236,193.70	0.37%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY								
	LA SALLE STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$134,042.42	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$671,697.16	1.04%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$370,208.91	0.57%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$99,659.80	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$751,676.38	1.17%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$244,415.44	0.38%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,734.63	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$221,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$352,783.57	0.55%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$108,027.26	0.17%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$199,312.28	0.31%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$525,974.83	0.82%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$374,720.82	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,704,364.55	2.64%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$246,512.63	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,075.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,596,906.79	4.03%	0	\$0.00	NA	0	\$0.00
		1	\$40,850.00	0.06%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	OLD SECOND MORTGAGE COMPANY	2	\$309,353.60	0.48%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$187,847.40	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$279,037.20	0.43%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$92,683.61	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$221,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$49,331.60	0.08%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$233,767.86	0.36%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$265,484.21	0.41%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$349,440.49	0.54%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$714,170.16	1.11%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$175,972.38	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$201,796.23	0.31%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$211,949.95	0.33%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$271,572.94	0.42%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$406,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$111,417.69	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$685,628.27	1.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$115,107.06	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK &	1	\$283,023.45	0.44%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$317,710.17	0.49%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$205,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$108,838.39	0.17%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$177,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$74,744.84	0.12%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$179,381.06	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$73,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$242,428.45	0.38%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	6	\$1,058,709.34	1.64%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$159,518.56	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$241,027.11	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$235,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,659.79	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,042,767.33	1.62%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	12	\$2,087,440.50	3.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$207,727.83	0.32%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$816,804.34	1.27%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	64	\$10,184,463.57	15.79%	0	\$0.00	NA	0	\$0.00
Total			443	\$64,469,429.42	100%	0	\$0.00		0	\$0.00
31407JGE6		ARVEST MORTGAGE COMPANY	23	\$3,199,411.00	11.63%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	4	\$1,103,502.03	4.01%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	1	\$69,761.85	0.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	139	\$23,031,364.46	83.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,625.20	0.4%	0	\$0.00	NA	0	\$0.00
Total			168	\$27,512,664.54	100%	0	\$0.00		0	\$0.00
31407JGF3		BANK OF HAWAII	5	\$1,039,888.18	22.14%	0	\$0.00	NA	0	\$0.00
		BANK OF LANCASTER COUNTY NA	1	\$318,852.00	6.79%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$319,600.00	6.81%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	1	\$503,207.34	10.71%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$114,587.43	2.44%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	4	\$299,000.00	6.37%	0	\$0.00	NA	0	\$0.00
		GARDINER SAVINGS INSTITUTION FSB	1	\$44,500.00	0.95%	0	\$0.00	NA	0	\$0.00
		MERRILL MERCHANTS BANK	1	\$80,071.00	1.7%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$488,800.00	10.41%	0	\$0.00	NA	0	\$0.00
		NEXSTAR FINANCIAL CORPORATION	1	\$89,026.54	1.9%	0	\$0.00	NA	0	\$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,714.68	2.14%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	4	\$492,040.76	10.48%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	1	\$131,521.44	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$674,697.22	14.36%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,696,506.59	100%	0	\$0.00		0	\$0.00

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31407JGG1	PHH MORTGAGE CORPORATION	27	\$5,234,202.94	97.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,000.00	2.02%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,342,202.94	100%	0	\$0.00		0	\$0.00
31407JGH9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$160,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$252,743.61	4.7%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$46,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$362,547.36	6.74%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$63,900.00	1.19%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,315.00	3.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$149,680.12	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$102,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$243,475.06	4.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,519.37	1.57%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$150,179.07	2.79%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	4	\$650,064.05	12.08%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$297,700.00	5.53%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$115,741.41	2.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$84,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,786.76	1.85%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$245,000.00	4.55%	0	\$0.00	NA	0	\$0.00
		2	\$254,456.22	4.73%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION								
	SKY FINANCIAL GROUP	2	\$146,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$105,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$564,215.27	10.49%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$321,485.94	5.98%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$156,660.20	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$409,475.87	7.64%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,379,345.31	100%	0	\$0.00		0	\$0.00
31407JGJ5	ARVEST MORTGAGE COMPANY	2	\$368,194.17	3.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	55	\$9,793,573.18	94.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	1.46%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,311,767.35	100%	0	\$0.00		0	\$0.00
31407JGK2	ARVEST MORTGAGE COMPANY	4	\$312,313.72	4.26%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	13	\$1,790,752.73	24.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$104,789.09	1.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	41	\$5,171,254.46	69.88%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,379,110.00	100%	0	\$0.00		0	\$0.00
31407JGL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$287,403.89	0.98%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$349,264.67	1.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$205,838.56	0.71%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$294,288.48	1.01%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$98,868.10	0.34%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,586.04	0.68%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$81,432.11	0.28%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	2	\$122,151.70	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,300,186.80	4.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$194,346.50	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	1	\$79,432.76	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$122,372.30	0.42%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$360,274.86	1.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$181,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$887,035.69	3.04%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$80,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$133,721.63	0.46%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,266.62	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$99,793.01	0.34%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$149,689.53	0.51%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$349,264.67	1.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$218,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$139,219.79	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$160,008.09	0.55%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$241,879.48	0.83%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$69,857.27	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,920.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$142,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$44,832.40	0.15%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A.	4	\$293,935.33	1.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$394,468.83	1.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$137,614.57	0.47%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$152,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$514,122.66	1.76%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$214,554.99	0.74%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$975,254.90	3.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$134,716.37	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,626.99	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$416,149.71	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$443,420.92	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$269,150.20	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,624,979.83	5.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$89,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$185,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$130,732.88	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$92,804.60	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$109,775.70	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$114,569.40	0.39%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$368,018.99	1.26%	0	\$0.00	NA	0	\$0.00

FLAGSTAR BANK-DEDICATED CHANNEL	1	\$206,584.20	0.71%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$149,684.86	0.51%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$99,789.90	0.34%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$97,507.38	0.33%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$143,706.37	0.49%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$176,231.32	0.6%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$287,000.00	0.98%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$84,825.64	0.29%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$115,200.00	0.39%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$246,491.82	0.84%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$225,645.83	0.77%	0	\$0.00	NA	0	\$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$64,867.46	0.22%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$260,630.42	0.89%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$177,600.00	0.61%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$64,109.15	0.22%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$150,300.00	0.51%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$248,536.36	0.85%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$364,913.75	1.25%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$280,458.38	0.96%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$191,077.98	0.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$893,147.49	3.06%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	1	\$259,461.85	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$587,310.90	2.01%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$91,815.20	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$210,148.96	0.72%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$152,688.02	0.52%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$139,614.73	0.48%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$122,242.63	0.42%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$135,323.50	0.46%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$50,897.56	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,464.27	0.46%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$107,382.34	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$265,302.36	0.91%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$401,967.69	1.38%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$218,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$59,877.65	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$212,956.82	0.73%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$742,718.82	2.54%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$107,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$62,080.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$189,612.58	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$164,800.00	0.56%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION								
	TEXAS BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$137,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$114,758.39	0.39%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$57,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$200,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$163,667.59	0.56%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$292,000.00	1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$112,773.02	0.39%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$328,109.10	1.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$399,172.07	1.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$97,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$123,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$52,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$404,161.72	1.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$434,563.27	1.49%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$232,118.56	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,198,441.67	7.57%	0	\$0.00	NA	0	\$0.00
Total		224	\$29,188,221.40	100%	0	\$0.00		0	\$0.00
31407JGM8	AMARILLO NATIONAL BANK	3	\$352,721.60	5.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,642.03	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT	1	\$69,861.50	1.06%	0	\$0.00	NA	0	\$0.00

	UNION								
	AURORA FINANCIAL GROUP INC.	1	\$157,382.35	2.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$48,355.57	0.73%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,090.00	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$64,871.39	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$44,912.29	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$76,700.00	1.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$92,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$301,402.45	4.55%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$70,232.61	1.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$84,839.29	1.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$111,362.20	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$70,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$41,918.14	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$108,288.53	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$52,096.72	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$208,626.60	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$62,877.22	0.95%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$202,604.35	3.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$40,922.48	0.62%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$80,839.74	1.22%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$59,375.00	0.9%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$131,943.98	1.99%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC	3	\$224,106.05	3.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,418.42	0.64%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$119,762.57	1.81%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$243,634.12	3.68%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$81,553.75	1.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$69,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$243,018.20	3.67%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$80,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$69,863.57	1.06%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$131,774.99	1.99%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$105,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$240,627.87	3.63%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$493,022.56	7.45%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$186,791.46	2.82%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	1	\$321,362.87	4.85%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$95,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,889.20	0.84%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$319,800.00	4.83%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$65,872.13	0.99%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$168,375.86	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$489,046.37	7.4%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,621,386.03	100%	0	\$0.00		0	\$0.00

31407JGN6	ALPINE BANK OF ILLINOIS	1	\$61,629.32	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,488.33	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,097.56	2.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,856.26	2.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$185,879.36	2.65%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$66,350.91	0.95%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$69,584.33	0.99%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$170,231.00	2.43%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$81,605.78	1.16%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$62,620.76	0.89%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	5	\$854,099.36	12.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$105,363.80	1.5%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,584.33	0.99%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	4	\$480,600.60	6.85%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$47,711.76	0.68%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$52,186.12	0.74%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$83,877.03	1.2%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$147,905.19	2.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$502,457.07	7.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$87,075.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$72,494.48	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$54,671.16	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$49,500.00	0.71%	0	\$0.00	NA	0	\$0.00
		2	\$237,113.57	3.38%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FIRST PLACE BANK	1	\$121,265.60	1.73%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$45,724.98	0.65%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$75,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$149,252.28	2.13%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$297,986.30	4.25%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$59,638.82	0.85%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$62,128.87	0.89%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$61,631.83	0.88%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$49,701.06	0.71%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$90,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$229,359.48	3.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,668.91	0.78%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$60,138.29	0.86%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$79,528.19	1.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$172,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,521.69	1.13%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$62,620.76	0.89%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$42,641.75	0.61%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$124,073.73	1.77%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$159,706.30	2.28%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$53,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$369,638.27	5.27%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$95,422.11	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$155,069.05	2.19%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,017,701.35	100%	0	\$0.00		0	\$0.00
31407JGP1	1ST SECURITY BANK OF WASHINGTON	1	\$144,109.19	3.4%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$133,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$43,435.14	1.03%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$133,530.18	3.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$103,369.00	2.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$309,909.80	7.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$150,582.00	3.56%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$99,393.93	2.35%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$210,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$53,670.49	1.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$46,576.95	1.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$83,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$55,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$87,790.31	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$195,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,393.93	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$150,000.00	3.54%	0	\$0.00	NA	0	\$0.00
		2	\$193,241.16	4.56%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO								
	GARDINER SAVINGS INSTITUTION FSB	1	\$47,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$191,964.74	4.53%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$58,400.00	1.38%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,578.62	1.64%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$60,300.00	1.42%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$101,778.36	2.4%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$139,151.49	3.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,941.13	3.28%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$54,780.25	1.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,484.83	2%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$254,000.00	6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$49,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,880.86	2.9%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$50,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$385,583.33	9.12%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,233,845.69	100%	0	\$0.00		0	\$0.00
31407TXL9	CHASE HOME FINANCE	34	\$4,066,327.40	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,066,327.40	100%	0	\$0.00		0	\$0.00
31407XJB8	CHASE HOME FINANCE	5	\$1,125,368.16	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,125,368.16	100%	0	\$0.00		0	\$0.00
31408F5C9	Unavailable	15	\$1,639,011.68	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,639,011.68	100%	0	\$0.00		0	\$0.00

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31408F5D7	Unavailable	89	\$23,368,348.63	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$23,368,348.63	100%	0	\$0.00		0	\$0.00
31408HUZ6	CHASE HOME FINANCE	29	\$7,037,647.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,037,647.00	100%	0	\$0.00		0	\$0.00
31409FUY2	Unavailable	17	\$2,799,340.67	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,799,340.67	100%	0	\$0.00		0	\$0.00
31409FUZ9	Unavailable	17	\$1,839,095.40	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,839,095.40	100%	0	\$0.00		0	\$0.00
31409GH58	CITIMORTGAGE, INC.	10	\$552,922.43	47.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$620,624.43	52.88%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,173,546.86	100%	0	\$0.00		0	\$0.00
31409GH66	CITIMORTGAGE, INC.	8	\$497,720.60	31.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,061,048.20	68.07%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,558,768.80	100%	0	\$0.00		0	\$0.00
31409GH74	CITIMORTGAGE, INC.	2	\$185,487.73	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$908,424.25	83.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,093,911.98	100%	0	\$0.00		0	\$0.00
31409GH82	CITIMORTGAGE, INC.	4	\$542,634.84	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,793,598.85	76.77%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,336,233.69	100%	0	\$0.00		0	\$0.00
31409GH90	CITIMORTGAGE, INC.	27	\$1,450,988.75	28.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$3,652,265.25	71.57%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,103,254.00	100%	0	\$0.00		0	\$0.00
31409GJA5	CITIMORTGAGE, INC.	12	\$1,072,800.91	19.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,510,439.90	80.79%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,583,240.81	100%	0	\$0.00		0	\$0.00
31409GJB3	CITIMORTGAGE, INC.	12	\$1,919,526.24	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,281,938.14	81.18%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,201,464.38	100%	0	\$0.00		0	\$0.00
31409GJC1	CITIMORTGAGE, INC.	23	\$3,693,134.56	20.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,233,986.19	79.4%	0	\$0.00	NA	0	\$0.00
Total		84	\$17,927,120.75	100%	0	\$0.00		0	\$0.00

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31409GJD9	CITIMORTGAGE, INC.	11	\$2,045,657.65	19.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,680,230.60	80.93%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,725,888.25	100%	0	\$0.00		0	\$0.00
31409GJE7	CITIMORTGAGE, INC.	12	\$1,882,002.89	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,427,163.45	85.86%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,309,166.34	100%	0	\$0.00		0	\$0.00
31409GJG2	CITIMORTGAGE, INC.	3	\$376,730.26	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,752,286.75	82.3%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,129,017.01	100%	0	\$0.00		0	\$0.00
31409GJH0	CITIMORTGAGE, INC.	1	\$105,982.44	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,322,406.32	92.58%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,428,388.76	100%	0	\$0.00		0	\$0.00
31409GJJ6	CITIMORTGAGE, INC.	1	\$240,000.00	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,638,364.95	87.22%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,878,364.95	100%	0	\$0.00		0	\$0.00
31409GJL1	CITIMORTGAGE, INC.	2	\$266,214.17	15.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,497,360.00	84.9%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,763,574.17	100%	0	\$0.00		0	\$0.00
31409GJM9	CITIMORTGAGE, INC.	2	\$540,469.00	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,494,463.88	73.44%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,034,932.88	100%	0	\$0.00		0	\$0.00
31409GJN7	Unavailable	15	\$1,717,179.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,717,179.60	100%	0	\$0.00		0	\$0.00
31409GJP2	CITIMORTGAGE, INC.	1	\$37,719.71	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,869,720.00	98.02%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,907,439.71	100%	0	\$0.00		0	\$0.00
31409GJR8	CITIMORTGAGE, INC.	4	\$323,000.00	12.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,267,000.00	87.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,590,000.00	100%	0	\$0.00		0	\$0.00
31409GJS6	CITIMORTGAGE, INC.	5	\$971,786.06	36.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,656,135.93	63.02%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,627,921.99	100%	0	\$0.00		0	\$0.00
31409GJT4	CITIMORTGAGE, INC.	5	\$545,300.00	27.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,411,985.00	72.14%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,957,285.00	100%	0	\$0.00		0	\$0.00
31409GJU1	CITIMORTGAGE, INC.		3	\$447,020.00	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,882,542.96	80.81%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,329,562.96	100%	0	\$0.00		0	\$0.00
31409GJV9	CITIMORTGAGE, INC.		2	\$112,026.62	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,074,697.69	90.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,186,724.31	100%	0	\$0.00		0	\$0.00
31409GRD0	CITIMORTGAGE, INC.		84	\$19,727,240.95	72.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$7,566,390.34	27.72%	0	\$0.00	NA	0	\$0.00
Total			116	\$27,293,631.29	100%	0	\$0.00		0	\$0.00
31409GRE8	Unavailable		30	\$7,589,988.22	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,589,988.22	100%	0	\$0.00		0	\$0.00
31409GRH1	CITIMORTGAGE, INC.		11	\$1,926,305.53	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$22,730,612.98	92.19%	0	\$0.00	NA	0	\$0.00
Total			119	\$24,656,918.51	100%	0	\$0.00		0	\$0.00
31409GRJ7	CITIMORTGAGE, INC.		3	\$552,685.17	24.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,715,710.45	75.64%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,268,395.62	100%	0	\$0.00		0	\$0.00
31409GRK4	Unavailable		25	\$5,390,451.32	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,390,451.32	100%	0	\$0.00		0	\$0.00
31409GRM0	CITIMORTGAGE, INC.		25	\$5,704,415.95	74.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,958,750.01	25.56%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,663,165.96	100%	0	\$0.00		0	\$0.00
31409GRN8	CITIMORTGAGE, INC.		47	\$11,902,345.27	82.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,588,937.38	17.87%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,491,282.65	100%	0	\$0.00		0	\$0.00
31409GRV0	CITIMORTGAGE, INC.		21	\$4,594,510.02	19.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$18,885,126.52	80.43%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,479,636.54	100%	0	\$0.00		0	\$0.00
31409GRW8	Unavailable		66	\$16,153,769.76	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,153,769.76	100%	0	\$0.00		0	\$0.00
31409GT22	CITIMORTGAGE, INC.		1	\$121,043.35	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,259,040.39	96.42%	0	\$0.00	NA	0	\$0.00

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Total			21	\$3,380,083.74	100%	0	\$0.00		\$0.00
31409GT48	CITIMORTGAGE, INC.		1	\$254,107.28	22.48%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$876,108.93	77.52%	0	\$0.00	NA	\$0.00
Total			7	\$1,130,216.21	100%	0	\$0.00		\$0.00
31409GT63	CITIMORTGAGE, INC.		54	\$8,754,347.84	15.3%	0	\$0.00	NA	\$0.00
	Unavailable		211	\$48,459,697.34	84.7%	0	\$0.00	NA	\$0.00
Total			265	\$57,214,045.18	100%	0	\$0.00		\$0.00
31409GT71	CITIMORTGAGE, INC.		125	\$18,191,999.39	29.74%	0	\$0.00	NA	\$0.00
	Unavailable		202	\$42,981,967.09	70.26%	0	\$0.00	NA	\$0.00
Total			327	\$61,173,966.48	100%	0	\$0.00		\$0.00
31409GT89	CITIMORTGAGE, INC.		14	\$2,886,180.27	4.41%	0	\$0.00	NA	\$0.00
	Unavailable		280	\$62,520,445.72	95.59%	0	\$0.00	NA	\$0.00
Total			294	\$65,406,625.99	100%	0	\$0.00		\$0.00
31409GTA4	Unavailable		12	\$1,071,897.23	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,071,897.23	100%	0	\$0.00		\$0.00
31409GTB2	CITIMORTGAGE, INC.		1	\$57,948.83	4.5%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$1,229,752.99	95.5%	0	\$0.00	NA	\$0.00
Total			14	\$1,287,701.82	100%	0	\$0.00		\$0.00
31409GTF3	CITIMORTGAGE, INC.		2	\$210,514.10	11.86%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,564,184.42	88.14%	0	\$0.00	NA	\$0.00
Total			12	\$1,774,698.52	100%	0	\$0.00		\$0.00
31409GTG1	Unavailable		8	\$1,063,938.49	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,063,938.49	100%	0	\$0.00		\$0.00
31409GTL0	CITIMORTGAGE, INC.		131	\$32,503,504.46	80.47%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$7,890,062.70	19.53%	0	\$0.00	NA	\$0.00
Total			166	\$40,393,567.16	100%	0	\$0.00		\$0.00
31409GTP1	CITIMORTGAGE, INC.		5	\$328,629.58	2.62%	0	\$0.00	NA	\$0.00
	Unavailable		214	\$12,199,783.55	97.38%	0	\$0.00	NA	\$0.00
Total			219	\$12,528,413.13	100%	0	\$0.00		\$0.00
31409GTQ9	CITIMORTGAGE, INC.		1	\$93,507.69	1.27%	0	\$0.00	NA	\$0.00
	Unavailable		75	\$7,253,591.85	98.73%	0	\$0.00	NA	\$0.00
Total			76	\$7,347,099.54	100%	0	\$0.00		\$0.00
31409GTR7	CITIMORTGAGE, INC.		33	\$2,203,040.32	11.55%	0	\$0.00	NA	\$0.00

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		Unavailable	257	\$16,870,537.80	88.45%	0	\$0.00	NA	0	\$0.00
Total			290	\$19,073,578.12	100%	0	\$0.00		0	\$0.00
31409GTS5		CITIMORTGAGE, INC.	28	\$2,740,548.13	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$21,526,323.16	88.71%	0	\$0.00	NA	0	\$0.00
Total			244	\$24,266,871.29	100%	0	\$0.00		0	\$0.00
31409GTT3		CITIMORTGAGE, INC.	131	\$16,985,613.95	14.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	774	\$101,366,416.33	85.65%	0	\$0.00	NA	0	\$0.00
Total			905	\$118,352,030.28	100%	0	\$0.00		0	\$0.00
31409GTV8		CITIMORTGAGE, INC.	23	\$5,685,925.79	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$31,970,685.12	84.9%	0	\$0.00	NA	0	\$0.00
Total			161	\$37,656,610.91	100%	0	\$0.00		0	\$0.00
31409GTW6		CITIMORTGAGE, INC.	6	\$1,240,000.00	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$38,775,827.43	96.9%	0	\$0.00	NA	0	\$0.00
Total			152	\$40,015,827.43	100%	0	\$0.00		0	\$0.00
31409GTX4		CITIMORTGAGE, INC.	3	\$355,660.96	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,731,639.72	95.6%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,087,300.68	100%	0	\$0.00		0	\$0.00
31409GTY2		CITIMORTGAGE, INC.	3	\$608,250.00	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,837,895.36	90.56%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,446,145.36	100%	0	\$0.00		0	\$0.00
31409GUA2		Unavailable	46	\$8,470,234.97	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,470,234.97	100%	0	\$0.00		0	\$0.00
31409GUB0		Unavailable	9	\$1,441,295.05	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,441,295.05	100%	0	\$0.00		0	\$0.00
31409GX68		CITIMORTGAGE, INC.	25	\$4,621,076.00	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$80,250,813.80	94.56%	0	\$0.00	NA	0	\$0.00
Total			378	\$84,871,889.80	100%	0	\$0.00		0	\$0.00
31409GX84		CITIMORTGAGE, INC.	3	\$491,114.00	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,017,799.36	94.84%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,508,913.36	100%	0	\$0.00		0	\$0.00
31409GX92		CITIMORTGAGE, INC.	56	\$8,145,454.14	66.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,155,420.00	33.78%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,300,874.14	100%	0	\$0.00		0	\$0.00

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31409GXL5	CITIMORTGAGE, INC.	9	\$573,725.56	20.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,226,472.94	79.51%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,800,198.50	100%	0	\$0.00		0	\$0.00
31409GXM3	CITIMORTGAGE, INC.	18	\$1,825,212.01	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$11,291,822.88	86.09%	0	\$0.00	NA	0	\$0.00
Total		131	\$13,117,034.89	100%	0	\$0.00		0	\$0.00
31409GXQ4	CITIMORTGAGE, INC.	7	\$443,470.40	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$13,722,324.50	96.87%	0	\$0.00	NA	0	\$0.00
Total		221	\$14,165,794.90	100%	0	\$0.00		0	\$0.00
31409GXR2	CITIMORTGAGE, INC.	2	\$190,526.80	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$14,992,894.92	98.75%	0	\$0.00	NA	0	\$0.00
Total		156	\$15,183,421.72	100%	0	\$0.00		0	\$0.00
31409GXS0	Unavailable	82	\$10,718,681.77	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,718,681.77	100%	0	\$0.00		0	\$0.00
31409GXT8	Unavailable	12	\$2,556,818.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,556,818.00	100%	0	\$0.00		0	\$0.00
31409GXU5	CITIMORTGAGE, INC.	3	\$640,742.33	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$37,328,427.67	98.31%	0	\$0.00	NA	0	\$0.00
Total		180	\$37,969,170.00	100%	0	\$0.00		0	\$0.00
31409GXV3	CITIMORTGAGE, INC.	3	\$773,469.48	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,263,069.61	90.38%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,036,539.09	100%	0	\$0.00		0	\$0.00
31409GXW1	Unavailable	93	\$20,622,230.00	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,622,230.00	100%	0	\$0.00		0	\$0.00
31409GXX9	CITIMORTGAGE, INC.	1	\$220,738.06	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$36,849,660.23	99.4%	0	\$0.00	NA	0	\$0.00
Total		185	\$37,070,398.29	100%	0	\$0.00		0	\$0.00
31409GXY7	CITIMORTGAGE, INC.	61	\$14,367,532.65	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	512	\$120,157,187.99	89.32%	0	\$0.00	NA	0	\$0.00
Total		573	\$134,524,720.64	100%	0	\$0.00		0	\$0.00
31409GXZ4	CITIMORTGAGE, INC.	4	\$842,312.26	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$32,509,651.06	97.47%	0	\$0.00	NA	0	\$0.00
Total		147	\$33,351,963.32	100%	0	\$0.00		0	\$0.00

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31409GYA8		CITIMORTGAGE, INC.	10	\$2,448,595.81	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$55,662,433.18	95.79%	0	\$0.00	NA	0	\$0.00
Total			260	\$58,111,028.99	100%	0	\$0.00		0	\$0.00
31409GYB6		CITIMORTGAGE, INC.	1	\$195,700.81	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,847,824.59	97.57%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,043,525.40	100%	0	\$0.00		0	\$0.00
31409H4E1		OPTEUM FINANCIAL SERVICES, LLC	8	\$1,018,096.51	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,018,096.51	100%	0	\$0.00		0	\$0.00
31409H4U5		OPTEUM FINANCIAL SERVICES, LLC	11	\$2,952,551.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,952,551.68	100%	0	\$0.00		0	\$0.00
31409H4W1		OPTEUM FINANCIAL SERVICES, LLC	55	\$12,037,457.67	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,037,457.67	100%	0	\$0.00		0	\$0.00
31409H4Y7		OPTEUM FINANCIAL SERVICES, LLC	13	\$2,217,639.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,217,639.89	100%	0	\$0.00		0	\$0.00
31409H5E0		Unavailable	15	\$2,279,118.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,279,118.23	100%	0	\$0.00		0	\$0.00
31409H5F7		Unavailable	8	\$1,227,903.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,227,903.82	100%	0	\$0.00		0	\$0.00
31409LB87		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,952.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,198,952.30	100%	0	\$0.00		0	\$0.00
31409LDA0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00
31409LDC6		GREYSTONE SERVICING CORPORATION INC.	1	\$909,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$909,000.00	100%	0	\$0.00		0	\$0.00
31409LDD4		GREYSTONE SERVICING CORPORATION INC.	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$650,000.00	100%	0	\$0.00		0	\$0.00
31409LDV4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,145,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,145,000.00	100%	0	\$0.00		0	\$0.00
31409LEC5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31409LEE1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,120,000.00	100%	0	\$0.00		0	\$0.00
31409LEP6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	3	\$11,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$11,400,000.00	100%	0	\$0.00		0	\$0.00
31409LFF7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$819,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$819,000.00	100%	0	\$0.00		0	\$0.00
31409SKW9		OHIO SAVINGS BANK	6	\$800,367.66	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$28,473,149.18	97.27%	0	\$0.00	NA	0	\$0.00
Total			174	\$29,273,516.84	100%	0	\$0.00		0	\$0.00
31409UR23		Unavailable	19	\$2,612,958.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,612,958.68	100%	0	\$0.00		0	\$0.00
31409VH71		SUNTRUST MORTGAGE INC.	60	\$14,229,173.20	95.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$739,922.61	4.94%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,969,095.81	100%	0	\$0.00		0	\$0.00
31409VH97		SUNTRUST MORTGAGE INC.	13	\$2,343,299.27	88.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$289,939.91	11.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,633,239.18	100%	0	\$0.00		0	\$0.00
31409VJ61		SUNTRUST MORTGAGE INC.	38	\$8,872,506.32	84.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,681,942.13	15.94%	0	\$0.00	NA	0	\$0.00

Total			46	\$10,554,448.45	100%	0	\$0.00		0	\$0.00
31409VJA2		SUNTRUST MORTGAGE INC.	7	\$1,279,811.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,279,811.16	100%	0	\$0.00		0	\$0.00
31409VJB0		SUNTRUST MORTGAGE INC.	9	\$1,545,052.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,545,052.99	100%	0	\$0.00		0	\$0.00
31409VJC8		SUNTRUST MORTGAGE INC.	57	\$12,500,765.39	66.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,324,616.36	33.6%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,825,381.75	100%	0	\$0.00		0	\$0.00
31409VJD6		SUNTRUST MORTGAGE INC.	37	\$6,395,070.06	91.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$621,137.98	8.85%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,016,208.04	100%	0	\$0.00		0	\$0.00
31409VJE4		SUNTRUST MORTGAGE INC.	141	\$30,298,845.01	82.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,280,908.11	17.17%	0	\$0.00	NA	0	\$0.00
Total			168	\$36,579,753.12	100%	0	\$0.00		0	\$0.00
31409VJF1		SUNTRUST MORTGAGE INC.	21	\$4,367,396.74	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,367,396.74	100%	0	\$0.00		0	\$0.00
31409VJG9		SUNTRUST MORTGAGE INC.	6	\$1,175,213.46	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,175,213.46	100%	0	\$0.00		0	\$0.00
31409VJH7		SUNTRUST MORTGAGE INC.	10	\$2,544,704.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,544,704.00	100%	0	\$0.00		0	\$0.00
31409VXB4		CHASE HOME FINANCE	7	\$2,119,833.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,119,833.00	100%	0	\$0.00		0	\$0.00
31409WDU2		SUNTRUST MORTGAGE INC.	18	\$4,409,486.42	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$47,212,212.26	91.46%	0	\$0.00	NA	0	\$0.00
Total			200	\$51,621,698.68	100%	0	\$0.00		0	\$0.00

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31409WDV0	SUNTRUST MORTGAGE INC.	40	\$8,350,509.60	16.49%	0	\$0.00	NA	\$0.00
	Unavailable	174	\$42,293,144.25	83.51%	0	\$0.00	NA	\$0.00
Total		214	\$50,643,653.85	100%	0	\$0.00		\$0.00
31409WDW8	SUNTRUST MORTGAGE INC.	6	\$1,373,787.76	12.49%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$9,625,211.82	87.51%	0	\$0.00	NA	\$0.00
Total		43	\$10,998,999.58	100%	0	\$0.00		\$0.00
31409WDX6	SUNTRUST MORTGAGE INC.	9	\$1,778,195.94	28.47%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,467,958.91	71.53%	0	\$0.00	NA	\$0.00
Total		30	\$6,246,154.85	100%	0	\$0.00		\$0.00
31409WXE6	SUNTRUST MORTGAGE INC.	2	\$225,125.58	11.87%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$1,671,231.05	88.13%	0	\$0.00	NA	\$0.00
Total		29	\$1,896,356.63	100%	0	\$0.00		\$0.00
31409WXF3	SUNTRUST MORTGAGE INC.	23	\$3,050,015.24	41.05%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,380,241.64	58.95%	0	\$0.00	NA	\$0.00
Total		55	\$7,430,256.88	100%	0	\$0.00		\$0.00
31409WXG1	SUNTRUST MORTGAGE INC.	25	\$2,526,804.25	40.58%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$3,699,218.01	59.42%	0	\$0.00	NA	\$0.00
Total		62	\$6,226,022.26	100%	0	\$0.00		\$0.00
31409WXH9	SUNTRUST MORTGAGE INC.	76	\$4,367,747.56	34.66%	0	\$0.00	NA	\$0.00
	Unavailable	141	\$8,233,892.42	65.34%	0	\$0.00	NA	\$0.00
Total		217	\$12,601,639.98	100%	0	\$0.00		\$0.00
31409W XK2	SUNTRUST MORTGAGE INC.	48	\$6,801,250.20	19.75%	0	\$0.00	NA	\$0.00
	Unavailable	185	\$27,641,005.67	80.25%	0	\$0.00	NA	\$0.00
Total		233	\$34,442,255.87	100%	0	\$0.00		\$0.00
31409WXL0	SUNTRUST MORTGAGE INC.	64	\$8,709,817.67	26.53%	0	\$0.00	NA	\$0.00
	Unavailable	158	\$24,117,379.51	73.47%	0	\$0.00	NA	\$0.00
Total		222	\$32,827,197.18	100%	0	\$0.00		\$0.00
31409WXM8	SUNTRUST	40	\$9,817,584.87	40.25%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.								
		Unavailable	64	\$14,575,773.45	59.75%	0	\$0.00	NA	0	\$0.00
Total			104	\$24,393,358.32	100%	0	\$0.00		0	\$0.00
31409WXN6		SUNTRUST MORTGAGE INC.	39	\$5,211,006.06	64.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,821,300.00	35.12%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,032,306.06	100%	0	\$0.00		0	\$0.00
31409XC31		POPULAR MORTGAGE, INC.	12	\$1,147,344.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,147,344.30	100%	0	\$0.00		0	\$0.00
31409XC49		POPULAR MORTGAGE, INC.	41	\$5,574,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,574,400.00	100%	0	\$0.00		0	\$0.00
31409XC56		POPULAR MORTGAGE, INC.	14	\$1,935,500.00	87.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,408.46	12.22%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,204,908.46	100%	0	\$0.00		0	\$0.00
31409XC64		POPULAR MORTGAGE, INC.	17	\$1,948,600.00	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$918,662.54	32.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,867,262.54	100%	0	\$0.00		0	\$0.00
31409XC72		POPULAR MORTGAGE, INC.	27	\$3,683,277.61	80.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$873,086.98	19.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,556,364.59	100%	0	\$0.00		0	\$0.00
31409XC80		POPULAR MORTGAGE, INC.	11	\$1,200,419.85	53.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,034,684.08	46.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,235,103.93	100%	0	\$0.00		0	\$0.00
31409XC98		POPULAR MORTGAGE, INC.	21	\$3,204,276.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,204,276.00	100%	0	\$0.00		0	\$0.00
31409XCV9		POPULAR MORTGAGE, INC.	22	\$2,525,526.69	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,525,526.69	100%	0	\$0.00		0	\$0.00
31409XD30		SUNTRUST	30	\$6,895,545.48	91.01%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.								
		Unavailable	5	\$681,474.58	8.99%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,577,020.06	100%	0	\$0.00		0	\$0.00
31409XDA4		POPULAR MORTGAGE, INC.	30	\$4,660,372.81	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,660,372.81	100%	0	\$0.00		0	\$0.00
31409XDB2		POPULAR MORTGAGE, INC.	53	\$9,766,301.02	97.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$267,496.76	2.67%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,033,797.78	100%	0	\$0.00		0	\$0.00
31409XDC0		POPULAR MORTGAGE, INC.	36	\$6,040,221.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,040,221.00	100%	0	\$0.00		0	\$0.00
31409XDD8		POPULAR MORTGAGE, INC.	12	\$1,609,907.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,609,907.00	100%	0	\$0.00		0	\$0.00
31409YHM2		PULTE MORTGAGE, L.L.C.	259	\$53,000,185.18	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$53,000,185.18	100%	0	\$0.00		0	\$0.00
31409YHN0		PULTE MORTGAGE, L.L.C.	159	\$33,000,184.79	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$33,000,184.79	100%	0	\$0.00		0	\$0.00
31409YHP5		PULTE MORTGAGE, L.L.C.	41	\$11,000,227.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,000,227.00	100%	0	\$0.00		0	\$0.00
31409YHQ3		PULTE MORTGAGE, L.L.C.	43	\$10,000,721.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,000,721.00	100%	0	\$0.00		0	\$0.00
31410B4V3		Unavailable	28	\$5,876,208.67	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,876,208.67	100%	0	\$0.00		0	\$0.00
31410B6G4		Unavailable	20	\$4,505,524.54	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,505,524.54	100%	0	\$0.00		0	\$0.00
31410B6T6		Unavailable	23	\$5,363,532.82	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,363,532.82	100%	0	\$0.00		0	\$0.00

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31410B6X7		CITIMORTGAGE, INC.	11	\$2,652,491.29	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,722,809.46	58.39%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,375,300.75	100%	0	\$0.00		0	\$0.00
31410B7C2		Unavailable	12	\$2,256,849.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,256,849.17	100%	0	\$0.00		0	\$0.00
31410B7E8		Unavailable	15	\$3,797,613.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,797,613.07	100%	0	\$0.00		0	\$0.00
31410B7F5		CITIMORTGAGE, INC.	18	\$4,609,031.85	67.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,192,668.40	32.24%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,801,700.25	100%	0	\$0.00		0	\$0.00
31410BD43		GMAC MORTGAGE CORPORATION	20	\$2,000,822.23	18.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,924,165.78	81.69%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,924,988.01	100%	0	\$0.00		0	\$0.00
31410CCG5		Unavailable	20	\$3,125,576.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,125,576.00	100%	0	\$0.00		0	\$0.00
31410ET57		FREEDOM MORTGAGE CORP.	3	\$344,300.00	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$790,205.64	69.65%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,134,505.64	100%	0	\$0.00		0	\$0.00
31410ET65		FREEDOM MORTGAGE CORP.	9	\$1,342,918.93	67.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$654,472.89	32.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,997,391.82	100%	0	\$0.00		0	\$0.00
31410EUN6		FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$1,215,904.89	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,215,904.89	100%	0	\$0.00		0	\$0.00
31410FMB8		CHASE HOME FINANCE	30	\$4,659,101.46	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,659,101.46	100%	0	\$0.00		0	\$0.00
31410FMC6		CHASE HOME FINANCE	54	\$3,413,072.47	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,413,072.47	100%	0	\$0.00		0	\$0.00
31410FMD4			33	\$3,112,481.25	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE								
Total			33	\$3,112,481.25	100%	0	\$0.00		0	\$0.00
31410FME2		CHASE HOME FINANCE	67	\$8,687,120.13	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,687,120.13	100%	0	\$0.00		0	\$0.00
31410FNJ0		CHASE HOME FINANCE	11	\$1,702,701.51	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,702,701.51	100%	0	\$0.00		0	\$0.00
31410L7B2		HSBC MORTGAGE CORPORATION (USA)	4	\$1,220,000.00	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,286,406.06	72.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,506,406.06	100%	0	\$0.00		0	\$0.00
31410L7C0		Unavailable	20	\$5,010,690.12	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,010,690.12	100%	0	\$0.00		0	\$0.00
31410L7D8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,316,558.70	22.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,634,687.59	77.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,951,246.29	100%	0	\$0.00		0	\$0.00
31410L7G1		HSBC MORTGAGE CORPORATION (USA)	2	\$401,602.84	13.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,614,849.99	86.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,016,452.83	100%	0	\$0.00		0	\$0.00
31410MF88		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,870,899.87	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,870,899.87	100%	0	\$0.00		0	\$0.00
31410MGL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$10,695,125.80	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,695,125.80	100%	0	\$0.00		0	\$0.00
31410MGM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	142	\$24,470,471.05	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$24,470,471.05	100%	0	\$0.00		0	\$0.00
31410MGN4		GMAC MORTGAGE, LLC (USAA FEDERAL	272	\$44,093,828.97	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)								
Total			272	\$44,093,828.97	100%	0	\$0.00		0	\$0.00
31410MGQ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	117	\$16,962,005.73	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,962,005.73	100%	0	\$0.00		0	\$0.00
31410MGR5		USAA FEDERAL SAVINGS BANK	92	\$18,659,931.74	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,659,931.74	100%	0	\$0.00		0	\$0.00
31410MGV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$6,809,359.38	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,809,359.38	100%	0	\$0.00		0	\$0.00
31410MGY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$11,376,469.50	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,376,469.50	100%	0	\$0.00		0	\$0.00
31410MGZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$11,755,158.11	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,755,158.11	100%	0	\$0.00		0	\$0.00
31410N2M9		Unavailable	35	\$9,555,099.33	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,555,099.33	100%	0	\$0.00		0	\$0.00
31410N2N7		Unavailable	19	\$2,275,319.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,275,319.26	100%	0	\$0.00		0	\$0.00
31410N2P2		Unavailable	64	\$14,995,720.62	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,995,720.62	100%	0	\$0.00		0	\$0.00
31410N2Q0		Unavailable	21	\$1,567,943.74	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,567,943.74	100%	0	\$0.00		0	\$0.00
31410N2S6		Unavailable	22	\$4,480,299.36	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,480,299.36	100%	0	\$0.00		0	\$0.00
31410N2Y3		Unavailable	27	\$2,274,573.20	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,274,573.20	100%	0	\$0.00		0	\$0.00
31410N2Z0		Unavailable	19	\$2,507,528.55	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,507,528.55	100%	0	\$0.00		0	\$0.00
31410N3A4	CHASE HOME FINANCE, LLC		1	\$235,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$12,136,950.68	98.1%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,371,950.68	100%	0	\$0.00		0	\$0.00
31410N3C0	Unavailable		16	\$3,223,991.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,223,991.76	100%	0	\$0.00		0	\$0.00
31410N3D8	Unavailable		9	\$1,069,079.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,069,079.46	100%	0	\$0.00		0	\$0.00
31410N3F3	Unavailable		8	\$1,041,390.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,041,390.50	100%	0	\$0.00		0	\$0.00
31410PE41	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$76,000.00	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,049,343.35	93.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,125,343.35	100%	0	\$0.00		0	\$0.00
31410PE74	Unavailable		17	\$4,171,207.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,171,207.00	100%	0	\$0.00		0	\$0.00
31410PE82	Unavailable		5	\$1,469,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,469,160.00	100%	0	\$0.00		0	\$0.00
31410PE90	Unavailable		9	\$1,883,449.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,883,449.99	100%	0	\$0.00		0	\$0.00
31410PEH2	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$84,926.82	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$4,452,603.72	98.13%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,537,530.54	100%	0	\$0.00		0	\$0.00
31410PEJ8	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$63,944.58	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,139,578.80	97.1%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,203,523.38	100%	0	\$0.00		0	\$0.00
31410PEK5	Unavailable		61	\$5,922,412.83	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,922,412.83	100%	0	\$0.00		0	\$0.00

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31410PEL3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,760,170.28	96.67%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,855,170.28	100%	0	\$0.00		0	\$0.00
31410PEM1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$584,551.32	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$18,531,994.39	96.94%	0	\$0.00	NA	0	\$0.00
Total		146	\$19,116,545.71	100%	0	\$0.00		0	\$0.00
31410PEN9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,600.00	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,378,077.33	97.43%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,519,677.33	100%	0	\$0.00		0	\$0.00
31410PEP4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$234,624.80	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,628,852.48	96%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,863,477.28	100%	0	\$0.00		0	\$0.00
31410PEQ2	Unavailable	82	\$5,375,580.20	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,375,580.20	100%	0	\$0.00		0	\$0.00
31410PER0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$274,364.08	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,966,705.29	93.53%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,241,069.37	100%	0	\$0.00		0	\$0.00
31410PES8	Unavailable	44	\$4,276,220.16	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,276,220.16	100%	0	\$0.00		0	\$0.00
31410PET6	Unavailable	17	\$2,988,720.71	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,988,720.71	100%	0	\$0.00		0	\$0.00
31410PEU3	Unavailable	57	\$7,377,395.18	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,377,395.18	100%	0	\$0.00		0	\$0.00
31410PEV1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$139,790.87	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,479,850.49	96.97%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,619,641.36	100%	0	\$0.00		0	\$0.00

31410PEY5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$32,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,003,863.15	96.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,035,863.15	100%	0	\$0.00		0	\$0.00
31410PEZ2	Unavailable	30	\$1,830,762.51	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,830,762.51	100%	0	\$0.00		0	\$0.00
31410PFB4	Unavailable	8	\$1,632,136.58	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,632,136.58	100%	0	\$0.00		0	\$0.00
31410PFC2	Unavailable	26	\$4,510,855.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,510,855.00	100%	0	\$0.00		0	\$0.00
31410PFF5	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$973,696.24	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$8,178,248.21	89.36%	0	\$0.00	NA	0	\$0.00
Total		136	\$9,151,944.45	100%	0	\$0.00		0	\$0.00
31410PFG3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$901,130.23	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$11,212,242.49	92.56%	0	\$0.00	NA	0	\$0.00
Total		122	\$12,113,372.72	100%	0	\$0.00		0	\$0.00
31410PFH1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$552,058.62	6.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$7,363,957.26	93.03%	0	\$0.00	NA	0	\$0.00
Total		122	\$7,916,015.88	100%	0	\$0.00		0	\$0.00
31410PFJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,027,121.87	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,084,978.39	91.52%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,112,100.26	100%	0	\$0.00		0	\$0.00
31410PFK4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$810,149.81	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,453,676.44	93.39%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,263,826.25	100%	0	\$0.00		0	\$0.00
31410PFL2		3	\$168,402.96	3.79%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	77	\$4,275,647.10	96.21%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,444,050.06	100%	0	\$0.00		0	\$0.00
31410PFM0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$292,231.13	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,992,678.46	91.1%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,284,909.59	100%	0	\$0.00		0	\$0.00
31410PFN8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,289,810.39	95.02%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,409,810.39	100%	0	\$0.00		0	\$0.00
31410PH71	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$3,127,529.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,127,529.51	100%	0	\$0.00		0	\$0.00
31410PH89	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,002,746.61	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,002,746.61	100%	0	\$0.00		0	\$0.00
31410Q2C4	OHIO SAVINGS BANK	5	\$620,272.33	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$42,504,571.13	98.56%	0	\$0.00	NA	0	\$0.00
Total		249	\$43,124,843.46	100%	0	\$0.00		0	\$0.00
31410Q2D2	OHIO SAVINGS BANK	2	\$233,089.10	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$60,458,254.82	99.62%	0	\$0.00	NA	0	\$0.00
Total		309	\$60,691,343.92	100%	0	\$0.00		0	\$0.00
31410Q2G5	OHIO SAVINGS BANK	3	\$450,037.81	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$30,797,714.92	98.56%	0	\$0.00	NA	0	\$0.00
Total		149	\$31,247,752.73	100%	0	\$0.00		0	\$0.00
31410Q2J9	Unavailable	12	\$1,906,756.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,906,756.41	100%	0	\$0.00		0	\$0.00
31410Q2K6	Unavailable	12	\$2,221,408.31	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,221,408.31	100%	0	\$0.00		0	\$0.00

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31410Q2L4	Unavailable	42	\$15,512,692.78	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$15,512,692.78	100%	0	\$0.00		0	\$0.00
31410Q3F6	Unavailable	13	\$2,122,961.02	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,122,961.02	100%	0	\$0.00		0	\$0.00
31410Q3K5	Unavailable	37	\$7,583,877.09	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,583,877.09	100%	0	\$0.00		0	\$0.00
31410Q3L3	Unavailable	37	\$14,093,880.21	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$14,093,880.21	100%	0	\$0.00		0	\$0.00
31410Q3T6	OHIO SAVINGS BANK	1	\$281,694.50	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,604,103.39	95.21%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,885,797.89	100%	0	\$0.00		0	\$0.00
31410Q3U3	OHIO SAVINGS BANK	5	\$824,394.89	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$44,453,679.87	98.18%	0	\$0.00	NA	0	\$0.00
Total		262	\$45,278,074.76	100%	0	\$0.00		0	\$0.00
31410Q3V1	OHIO SAVINGS BANK	4	\$1,074,099.07	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	402	\$79,266,301.58	98.66%	0	\$0.00	NA	0	\$0.00
Total		406	\$80,340,400.65	100%	0	\$0.00		0	\$0.00
31410Q3W9	OHIO SAVINGS BANK	6	\$859,874.34	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$41,104,394.49	97.95%	0	\$0.00	NA	0	\$0.00
Total		228	\$41,964,268.83	100%	0	\$0.00		0	\$0.00
31410Q3X7	OHIO SAVINGS BANK	2	\$673,950.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$43,794,866.06	98.48%	0	\$0.00	NA	0	\$0.00
Total		207	\$44,468,816.06	100%	0	\$0.00		0	\$0.00
31410Q3Y5	OHIO SAVINGS BANK	1	\$207,843.83	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,962,624.47	98.14%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,170,468.30	100%	0	\$0.00		0	\$0.00
31410Q4A6	OHIO SAVINGS BANK	3	\$205,229.52	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$8,223,252.18	97.57%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,428,481.70	100%	0	\$0.00		0	\$0.00
31410Q4B4	OHIO SAVINGS BANK	1	\$9,592.51	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,490,431.13	99.36%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,500,023.64	100%	0	\$0.00		0	\$0.00
31410Q4C2	Unavailable	12	\$1,190,600.79	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,190,600.79	100%	0	\$0.00		\$0.00
31410Q4D0	Unavailable		38	\$3,775,333.79	100%	0	\$0.00	NA	\$0.00
Total			38	\$3,775,333.79	100%	0	\$0.00		\$0.00
31410Q4E8	OHIO SAVINGS BANK		9	\$855,518.56	6.33%	0	\$0.00	NA	\$0.00
	Unavailable		128	\$12,651,458.78	93.67%	0	\$0.00	NA	\$0.00
Total			137	\$13,506,977.34	100%	0	\$0.00		\$0.00
31410Q4F5	OHIO SAVINGS BANK		1	\$109,905.29	1.57%	0	\$0.00	NA	\$0.00
	Unavailable		70	\$6,903,256.74	98.43%	0	\$0.00	NA	\$0.00
Total			71	\$7,013,162.03	100%	0	\$0.00		\$0.00
31410Q4H1	OHIO SAVINGS BANK		13	\$1,727,828.95	6.49%	0	\$0.00	NA	\$0.00
	Unavailable		191	\$24,898,989.09	93.51%	0	\$0.00	NA	\$0.00
Total			204	\$26,626,818.04	100%	0	\$0.00		\$0.00
31410Q4J7	OHIO SAVINGS BANK		4	\$585,997.32	3.98%	0	\$0.00	NA	\$0.00
	Unavailable		109	\$14,154,520.16	96.02%	0	\$0.00	NA	\$0.00
Total			113	\$14,740,517.48	100%	0	\$0.00		\$0.00
31410Q4M0	OHIO SAVINGS BANK		3	\$320,744.83	1.68%	0	\$0.00	NA	\$0.00
	Unavailable		81	\$18,715,777.29	98.32%	0	\$0.00	NA	\$0.00
Total			84	\$19,036,522.12	100%	0	\$0.00		\$0.00
31410Q4N8	OHIO SAVINGS BANK		17	\$3,145,200.66	7.07%	0	\$0.00	NA	\$0.00
	Unavailable		198	\$41,326,610.28	92.93%	0	\$0.00	NA	\$0.00
Total			215	\$44,471,810.94	100%	0	\$0.00		\$0.00
31410Q4P3	OHIO SAVINGS BANK		3	\$598,819.83	0.9%	0	\$0.00	NA	\$0.00
	Unavailable		323	\$65,606,119.19	99.1%	0	\$0.00	NA	\$0.00
Total			326	\$66,204,939.02	100%	0	\$0.00		\$0.00
31410Q4Q1	OHIO SAVINGS BANK		1	\$62,452.43	0.24%	0	\$0.00	NA	\$0.00
	Unavailable		148	\$25,796,772.13	99.76%	0	\$0.00	NA	\$0.00
Total			149	\$25,859,224.56	100%	0	\$0.00		\$0.00
31410Q4R9	Unavailable		38	\$6,904,622.41	100%	0	\$0.00	NA	\$0.00
Total			38	\$6,904,622.41	100%	0	\$0.00		\$0.00
31410Q4S7	OHIO SAVINGS BANK		1	\$72,680.97	0.56%	0	\$0.00	NA	\$0.00
	Unavailable		84	\$12,831,611.94	99.44%	0	\$0.00	NA	\$0.00
Total			85	\$12,904,292.91	100%	0	\$0.00		\$0.00
31410Q4T5	Unavailable		150	\$23,239,823.98	100%	0	\$0.00	NA	\$0.00

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Total			150	\$23,239,823.98	100%	0	\$0.00		\$0.00
31410Q4U2	Unavailable		50	\$6,613,946.82	100%	0	\$0.00	NA	\$0.00
Total			50	\$6,613,946.82	100%	0	\$0.00		\$0.00
31410Q4W8	OHIO SAVINGS BANK		1	\$111,905.90	2.75%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$3,960,060.35	97.25%	0	\$0.00	NA	\$0.00
Total			23	\$4,071,966.25	100%	0	\$0.00		\$0.00
31410Q4X6	Unavailable		43	\$6,209,887.40	100%	0	\$0.00	NA	\$0.00
Total			43	\$6,209,887.40	100%	0	\$0.00		\$0.00
31410Q4Y4	Unavailable		27	\$3,418,532.60	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,418,532.60	100%	0	\$0.00		\$0.00
31410Q5A5	Unavailable		45	\$5,386,780.46	100%	0	\$0.00	NA	\$0.00
Total			45	\$5,386,780.46	100%	0	\$0.00		\$0.00
31410Q5B3	Unavailable		24	\$2,900,563.46	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,900,563.46	100%	0	\$0.00		\$0.00
31410Q5D9	Unavailable		36	\$7,089,436.72	100%	0	\$0.00	NA	\$0.00
Total			36	\$7,089,436.72	100%	0	\$0.00		\$0.00
31410Q5E7	Unavailable		8	\$1,059,430.35	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,059,430.35	100%	0	\$0.00		\$0.00
31410Q5G2	Unavailable		11	\$1,654,737.07	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,654,737.07	100%	0	\$0.00		\$0.00
31410Q5H0	OHIO SAVINGS BANK		1	\$123,061.60	0.98%	0	\$0.00	NA	\$0.00
	Unavailable		75	\$12,469,899.18	99.02%	0	\$0.00	NA	\$0.00
Total			76	\$12,592,960.78	100%	0	\$0.00		\$0.00
31410Q5J6	OHIO SAVINGS BANK		4	\$425,427.84	2.6%	0	\$0.00	NA	\$0.00
	Unavailable		97	\$15,911,858.48	97.4%	0	\$0.00	NA	\$0.00
Total			101	\$16,337,286.32	100%	0	\$0.00		\$0.00
31410Q5K3	Unavailable		18	\$3,154,846.98	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,154,846.98	100%	0	\$0.00		\$0.00
31410Q5L1	Unavailable		27	\$1,596,834.45	100%	0	\$0.00	NA	\$0.00
Total			27	\$1,596,834.45	100%	0	\$0.00		\$0.00
31410Q5M9	OHIO SAVINGS BANK		3	\$158,057.88	12.79%	0	\$0.00	NA	\$0.00

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	Unavailable	22	\$1,078,149.84	87.21%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,236,207.72	100%	0	\$0.00		0	\$0.00
31410Q5N7	Unavailable	16	\$1,419,819.75	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,419,819.75	100%	0	\$0.00		0	\$0.00
31410Q5P2	Unavailable	18	\$3,069,368.89	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,069,368.89	100%	0	\$0.00		0	\$0.00
31410Q5Q0	OHIO SAVINGS BANK	2	\$303,212.84	8.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,382,360.47	91.77%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,685,573.31	100%	0	\$0.00		0	\$0.00
31410Q5R8	OHIO SAVINGS BANK	4	\$634,787.87	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,060,317.69	95.96%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,695,105.56	100%	0	\$0.00		0	\$0.00
31410Q5S6	OHIO SAVINGS BANK	1	\$155,730.60	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,800,471.89	97.76%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,956,202.49	100%	0	\$0.00		0	\$0.00
31410Q5T4	OHIO SAVINGS BANK	1	\$92,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,223,492.30	98.74%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,315,492.30	100%	0	\$0.00		0	\$0.00
31410Q5U1	OHIO SAVINGS BANK	1	\$46,237.34	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,648,076.76	99.31%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,694,314.10	100%	0	\$0.00		0	\$0.00
31410Q5V9	OHIO SAVINGS BANK	1	\$37,329.86	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,157,574.49	98.3%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,194,904.35	100%	0	\$0.00		0	\$0.00
31410Q5W7	OHIO SAVINGS BANK	1	\$139,839.41	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,213,578.97	97.8%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,353,418.38	100%	0	\$0.00		0	\$0.00
31410Q5X5	OHIO SAVINGS BANK	6	\$734,837.45	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$74,064,147.82	99.02%	0	\$0.00	NA	0	\$0.00
Total		372	\$74,798,985.27	100%	0	\$0.00		0	\$0.00
31410Q5Y3	OHIO SAVINGS BANK	8	\$1,087,405.12	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$42,884,526.95	97.53%	0	\$0.00	NA	0	\$0.00
Total		244	\$43,971,932.07	100%	0	\$0.00		0	\$0.00

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31410Q5Z0	Unavailable	75	\$12,963,036.96	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,963,036.96	100%	0	\$0.00		0	\$0.00
31410Q6C0	Unavailable	7	\$1,666,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,666,200.00	100%	0	\$0.00		0	\$0.00
31410Q6D8	Unavailable	64	\$16,944,976.88	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,944,976.88	100%	0	\$0.00		0	\$0.00
31410Q6E6	Unavailable	72	\$18,744,297.92	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,744,297.92	100%	0	\$0.00		0	\$0.00
31410Q6F3	Unavailable	12	\$2,951,466.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,951,466.00	100%	0	\$0.00		0	\$0.00
31410Q6H9	Unavailable	6	\$1,125,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,125,025.00	100%	0	\$0.00		0	\$0.00
31410Q6J5	OHIO SAVINGS BANK	1	\$188,820.67	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,405,872.90	97.14%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,594,693.57	100%	0	\$0.00		0	\$0.00
31410Q6K2	OHIO SAVINGS BANK	8	\$1,231,050.95	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$47,896,480.38	97.49%	0	\$0.00	NA	0	\$0.00
Total		349	\$49,127,531.33	100%	0	\$0.00		0	\$0.00
31410Q6L0	Unavailable	279	\$33,565,205.83	100%	0	\$0.00	NA	0	\$0.00
Total		279	\$33,565,205.83	100%	0	\$0.00		0	\$0.00
31410Q6M8	Unavailable	47	\$6,339,655.93	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,339,655.93	100%	0	\$0.00		0	\$0.00
31410Q6P1	OHIO SAVINGS BANK	1	\$163,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$18,629,165.19	99.13%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,792,965.19	100%	0	\$0.00		0	\$0.00
31410Q6Q9	Unavailable	27	\$6,445,532.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,445,532.00	100%	0	\$0.00		0	\$0.00
31410Q6R7	Unavailable	69	\$14,151,761.33	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,151,761.33	100%	0	\$0.00		0	\$0.00
31410Q6S5	OHIO SAVINGS BANK	6	\$1,353,857.52	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	635	\$138,273,417.66	99.03%	0	\$0.00	NA	0	\$0.00
Total		641	\$139,627,275.18	100%	0	\$0.00		0	\$0.00

31410Q6T3	OHIO SAVINGS BANK	16	\$4,177,935.61	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$85,421,130.34	95.34%	0	\$0.00	NA	0	\$0.00
Total		357	\$89,599,065.95	100%	0	\$0.00		0	\$0.00
31410Q6U0	OHIO SAVINGS BANK	2	\$559,282.33	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$39,824,849.08	98.62%	0	\$0.00	NA	0	\$0.00
Total		164	\$40,384,131.41	100%	0	\$0.00		0	\$0.00
31410Q6V8	Unavailable	11	\$2,867,135.72	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,867,135.72	100%	0	\$0.00		0	\$0.00
31410Q6W6	OHIO SAVINGS BANK	1	\$44,955.20	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,969,612.37	97.77%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,014,567.57	100%	0	\$0.00		0	\$0.00
31410Q6X4	OHIO SAVINGS BANK	23	\$1,511,381.96	21.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,672,176.39	78.96%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,183,558.35	100%	0	\$0.00		0	\$0.00
31410Q6Y2	Unavailable	19	\$3,212,381.45	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,212,381.45	100%	0	\$0.00		0	\$0.00
31410Q6Z9	OHIO SAVINGS BANK	3	\$208,717.30	8.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,370,406.57	91.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,579,123.87	100%	0	\$0.00		0	\$0.00
31410Q7A3	Unavailable	49	\$10,113,796.94	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,113,796.94	100%	0	\$0.00		0	\$0.00
31410Q7C9	Unavailable	21	\$4,487,095.72	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,487,095.72	100%	0	\$0.00		0	\$0.00
31410Q7D7	Unavailable	41	\$7,819,644.53	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,819,644.53	100%	0	\$0.00		0	\$0.00
31410Q7E5	Unavailable	8	\$2,049,574.52	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,049,574.52	100%	0	\$0.00		0	\$0.00
31410Q7F2	Unavailable	32	\$6,800,685.64	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,800,685.64	100%	0	\$0.00		0	\$0.00
31410Q7G0	Unavailable	17	\$4,397,748.88	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,397,748.88	100%	0	\$0.00		0	\$0.00

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31410Q7H8	OHIO SAVINGS BANK	1	\$118,061.61	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,017,116.25	94.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,135,177.86	100%	0	\$0.00		0	\$0.00
31410QY39	Unavailable	158	\$33,680,697.81	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$33,680,697.81	100%	0	\$0.00		0	\$0.00
31410QY47	OHIO SAVINGS BANK	1	\$263,030.12	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,118,788.74	88.96%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,381,818.86	100%	0	\$0.00		0	\$0.00
31410QY62	Unavailable	74	\$15,198,750.70	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,198,750.70	100%	0	\$0.00		0	\$0.00
31410QYX3	OHIO SAVINGS BANK	13	\$1,764,085.67	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	462	\$74,237,142.61	97.68%	0	\$0.00	NA	0	\$0.00
Total		475	\$76,001,228.28	100%	0	\$0.00		0	\$0.00
31410QYZ8	OHIO SAVINGS BANK	16	\$1,613,955.54	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$69,256,881.01	97.72%	0	\$0.00	NA	0	\$0.00
Total		417	\$70,870,836.55	100%	0	\$0.00		0	\$0.00
31410QZ38	Unavailable	40	\$7,386,842.99	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,386,842.99	100%	0	\$0.00		0	\$0.00
31410QZD6	Unavailable	9	\$1,512,588.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,512,588.01	100%	0	\$0.00		0	\$0.00
31410QZE4	Unavailable	13	\$2,119,318.55	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,119,318.55	100%	0	\$0.00		0	\$0.00
31410QZF1	Unavailable	14	\$2,366,373.68	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,366,373.68	100%	0	\$0.00		0	\$0.00
31410QZK0	Unavailable	38	\$8,460,462.45	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,460,462.45	100%	0	\$0.00		0	\$0.00
31410QZM6	Unavailable	143	\$29,874,563.94	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$29,874,563.94	100%	0	\$0.00		0	\$0.00
31410QZX2	OHIO SAVINGS BANK	1	\$92,937.59	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,213,447.63	97.19%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,306,385.22	100%	0	\$0.00		0	\$0.00
31410RAE9	Unavailable	4	\$1,041,541.60	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$1,041,541.60	100%	0	\$0.00		\$0.00
31410RAF6	Unavailable		15	\$3,586,319.58	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,586,319.58	100%	0	\$0.00		\$0.00
31410RAH2	Unavailable		16	\$4,414,507.99	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,414,507.99	100%	0	\$0.00		\$0.00
31410RAJ8	Unavailable		3	\$567,520.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$567,520.00	100%	0	\$0.00		\$0.00
31410RAK5	Unavailable		17	\$3,766,272.37	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,766,272.37	100%	0	\$0.00		\$0.00
31410RAM1	OHIO SAVINGS BANK		1	\$124,880.00	17.22%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$600,485.98	82.78%	0	\$0.00	NA	\$0.00
Total			3	\$725,365.98	100%	0	\$0.00		\$0.00
31410RK24	NAVY FEDERAL CREDIT UNION		11	\$1,101,777.57	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,101,777.57	100%	0	\$0.00		\$0.00
31410RKV0	NAVY FEDERAL CREDIT UNION		18	\$5,103,794.48	100%	0	\$0.00	NA	\$0.00
Total			18	\$5,103,794.48	100%	0	\$0.00		\$0.00
31410RKW8	NAVY FEDERAL CREDIT UNION		6	\$1,569,800.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,569,800.00	100%	0	\$0.00		\$0.00
31410RKX6	NAVY FEDERAL CREDIT UNION		7	\$2,082,281.26	100%	0	\$0.00	NA	\$0.00
Total			7	\$2,082,281.26	100%	0	\$0.00		\$0.00
31410RKY4	NAVY FEDERAL CREDIT UNION		7	\$2,157,212.68	100%	0	\$0.00	NA	\$0.00
Total			7	\$2,157,212.68	100%	0	\$0.00		\$0.00
31410RQ28	REGIONS BANK		90	\$5,822,874.80	97.31%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$161,255.88	2.69%	0	\$0.00	NA	\$0.00
Total			92	\$5,984,130.68	100%	0	\$0.00		\$0.00
31410RQ51	REGIONS BANK		95	\$9,358,069.39	92.96%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$708,637.65	7.04%	0	\$0.00	NA	\$0.00
Total			102	\$10,066,707.04	100%	0	\$0.00		\$0.00

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31410RQ69	REGIONS BANK	152	\$19,729,962.52	93.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,270,812.51	6.05%	0	\$0.00	NA	0	\$0.00
Total		162	\$21,000,775.03	100%	0	\$0.00		0	\$0.00
31410RQ77	REGIONS BANK	76	\$14,851,748.81	98.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,211.85	1.33%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,051,960.66	100%	0	\$0.00		0	\$0.00
31410RQ85	REGIONS BANK	123	\$7,579,096.28	89.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$915,505.37	10.78%	0	\$0.00	NA	0	\$0.00
Total		136	\$8,494,601.65	100%	0	\$0.00		0	\$0.00
31410RQ93	REGIONS BANK	56	\$5,461,672.87	88.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$680,108.17	11.07%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,141,781.04	100%	0	\$0.00		0	\$0.00
31410RRA9	REGIONS BANK	80	\$10,338,072.15	78.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,837,491.31	21.54%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,175,563.46	100%	0	\$0.00		0	\$0.00
31410RRB7	REGIONS BANK	112	\$24,697,881.59	95.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,288,807.56	4.96%	0	\$0.00	NA	0	\$0.00
Total		119	\$25,986,689.15	100%	0	\$0.00		0	\$0.00
31410RRC5	REGIONS BANK	41	\$2,361,097.37	76.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$737,308.92	23.8%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,098,406.29	100%	0	\$0.00		0	\$0.00
31410RRD3	REGIONS BANK	17	\$1,670,719.52	70.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$692,705.07	29.31%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,363,424.59	100%	0	\$0.00		0	\$0.00
31410RRE1	REGIONS BANK	19	\$2,449,306.90	69.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,050,149.81	30.01%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,499,456.71	100%	0	\$0.00		0	\$0.00
31410RRF8	REGIONS BANK	41	\$8,509,490.11	84.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,526,573.07	15.21%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,036,063.18	100%	0	\$0.00		0	\$0.00
31410SCD7	SUNTRUST MORTGAGE INC.	45	\$7,374,428.14	28.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$18,572,100.69	71.58%	0	\$0.00	NA	0	\$0.00
Total		136	\$25,946,528.83	100%	0	\$0.00		0	\$0.00

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31410SCE5	SUNTRUST MORTGAGE INC.	61	\$9,394,938.85	22.69%	0	\$0.00	NA	\$0.00
	Unavailable	183	\$32,017,284.82	77.31%	0	\$0.00	NA	\$0.00
Total		244	\$41,412,223.67	100%	0	\$0.00		\$0.00
31410SCF2	SUNTRUST MORTGAGE INC.	36	\$5,136,518.61	18.7%	0	\$0.00	NA	\$0.00
	Unavailable	168	\$22,326,954.01	81.3%	0	\$0.00	NA	\$0.00
Total		204	\$27,463,472.62	100%	0	\$0.00		\$0.00
31410SCG0	SUNTRUST MORTGAGE INC.	3	\$202,911.48	3.57%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$5,483,846.81	96.43%	0	\$0.00	NA	\$0.00
Total		54	\$5,686,758.29	100%	0	\$0.00		\$0.00
31410SCH8	SUNTRUST MORTGAGE INC.	50	\$10,922,921.53	29.25%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$26,414,363.77	70.75%	0	\$0.00	NA	\$0.00
Total		159	\$37,337,285.30	100%	0	\$0.00		\$0.00
31410SCJ4	SUNTRUST MORTGAGE INC.	90	\$17,176,304.00	25.93%	0	\$0.00	NA	\$0.00
	Unavailable	213	\$49,075,699.16	74.07%	0	\$0.00	NA	\$0.00
Total		303	\$66,252,003.16	100%	0	\$0.00		\$0.00
31410SCK1	SUNTRUST MORTGAGE INC.	32	\$4,802,090.93	13.08%	0	\$0.00	NA	\$0.00
	Unavailable	156	\$31,904,483.45	86.92%	0	\$0.00	NA	\$0.00
Total		188	\$36,706,574.38	100%	0	\$0.00		\$0.00
31410TXJ9	STANDARD MORTGAGE CORPORATION	8	\$1,071,669.48	90.22%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$116,182.47	9.78%	0	\$0.00	NA	\$0.00
Total		9	\$1,187,851.95	100%	0	\$0.00		\$0.00
31410TY25	SUNTRUST MORTGAGE INC.	98	\$9,633,877.50	37.59%	0	\$0.00	NA	\$0.00
	Unavailable	161	\$15,998,234.48	62.41%	0	\$0.00	NA	\$0.00
Total		259	\$25,632,111.98	100%	0	\$0.00		\$0.00
31410TY33	SUNTRUST MORTGAGE INC.	131	\$18,167,094.33	41.71%	0	\$0.00	NA	\$0.00
	Unavailable	184	\$25,386,358.96	58.29%	0	\$0.00	NA	\$0.00
Total		315	\$43,553,453.29	100%	0	\$0.00		\$0.00

31410TY41	SUNTRUST MORTGAGE INC.	73	\$11,876,835.63	42.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$16,022,664.85	57.43%	0	\$0.00	NA	0	\$0.00
Total		172	\$27,899,500.48	100%	0	\$0.00		0	\$0.00
31410TY58	SUNTRUST MORTGAGE INC.	84	\$20,726,842.15	38.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$32,496,409.00	61.06%	0	\$0.00	NA	0	\$0.00
Total		217	\$53,223,251.15	100%	0	\$0.00		0	\$0.00
31410TY66	SUNTRUST MORTGAGE INC.	110	\$25,681,370.30	48.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$27,524,438.72	51.73%	0	\$0.00	NA	0	\$0.00
Total		225	\$53,205,809.02	100%	0	\$0.00		0	\$0.00
31410TY74	SUNTRUST MORTGAGE INC.	95	\$22,390,810.21	36.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$39,795,366.45	63.99%	0	\$0.00	NA	0	\$0.00
Total		261	\$62,186,176.66	100%	0	\$0.00		0	\$0.00
31410TY82	SUNTRUST MORTGAGE INC.	94	\$19,660,883.77	37.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$32,747,517.35	62.49%	0	\$0.00	NA	0	\$0.00
Total		248	\$52,408,401.12	100%	0	\$0.00		0	\$0.00
31410TY90	SUNTRUST MORTGAGE INC.	77	\$16,528,350.00	32.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$33,666,241.48	67.07%	0	\$0.00	NA	0	\$0.00
Total		241	\$50,194,591.48	100%	0	\$0.00		0	\$0.00
31410TYZ2	SUNTRUST MORTGAGE INC.	82	\$5,445,226.86	45.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$6,603,154.76	54.81%	0	\$0.00	NA	0	\$0.00
Total		178	\$12,048,381.62	100%	0	\$0.00		0	\$0.00
31410TZ24	SUNTRUST MORTGAGE INC.	63	\$8,756,043.50	28.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$21,712,016.74	71.26%	0	\$0.00	NA	0	\$0.00
Total		220	\$30,468,060.24	100%	0	\$0.00		0	\$0.00
31410TZ32	SUNTRUST MORTGAGE INC.	69	\$11,224,595.45	37.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$18,480,263.90	62.21%	0	\$0.00	NA	0	\$0.00
Total		183	\$29,704,859.35	100%	0	\$0.00		0	\$0.00
31410TZ40	SUNTRUST	57	\$3,752,228.69	27.9%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	147	\$9,694,780.43	72.1%	0	\$0.00	NA	0	\$0.00
Total			204	\$13,447,009.12	100%	0	\$0.00		0	\$0.00
31410TZ57		SUNTRUST MORTGAGE INC.	37	\$3,606,401.52	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,584,486.06	72.66%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,190,887.58	100%	0	\$0.00		0	\$0.00
31410TZ65		SUNTRUST MORTGAGE INC.	5	\$1,075,720.93	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,433,261.12	76.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,508,982.05	100%	0	\$0.00		0	\$0.00
31410TZ73		SUNTRUST MORTGAGE INC.	3	\$570,883.88	18.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,439,595.76	81.04%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,010,479.64	100%	0	\$0.00		0	\$0.00
31410TZ81		SUNTRUST MORTGAGE INC.	15	\$3,031,223.00	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$22,578,215.25	88.16%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,609,438.25	100%	0	\$0.00		0	\$0.00
31410TZA6		SUNTRUST MORTGAGE INC.	74	\$4,609,180.16	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$10,543,097.83	69.58%	0	\$0.00	NA	0	\$0.00
Total			235	\$15,152,277.99	100%	0	\$0.00		0	\$0.00
31410TZB4		SUNTRUST MORTGAGE INC.	95	\$9,278,772.93	34.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$17,929,733.08	65.9%	0	\$0.00	NA	0	\$0.00
Total			278	\$27,208,506.01	100%	0	\$0.00		0	\$0.00
31410TZC2		SUNTRUST MORTGAGE INC.	109	\$12,753,627.60	41.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$18,172,847.88	58.76%	0	\$0.00	NA	0	\$0.00
Total			263	\$30,926,475.48	100%	0	\$0.00		0	\$0.00
31410TZF5		SUNTRUST MORTGAGE INC.	72	\$16,029,656.16	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$43,819,278.63	73.22%	0	\$0.00	NA	0	\$0.00
Total			252	\$59,848,934.79	100%	0	\$0.00		0	\$0.00
31410TZG3		SUNTRUST MORTGAGE INC.	80	\$20,339,999.46	32.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	167	\$42,808,491.42	67.79%	0	\$0.00	NA	0	\$0.00
Total			247	\$63,148,490.88	100%	0	\$0.00		0	\$0.00
31410TZH1		SUNTRUST MORTGAGE INC.	96	\$9,295,538.56	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$16,048,013.53	63.32%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,343,552.09	100%	0	\$0.00		0	\$0.00
31410TZJ7		SUNTRUST MORTGAGE INC.	77	\$10,625,130.59	36.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$18,857,398.56	63.96%	0	\$0.00	NA	0	\$0.00
Total			215	\$29,482,529.15	100%	0	\$0.00		0	\$0.00
31410TZK4		SUNTRUST MORTGAGE INC.	76	\$13,608,030.47	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$27,028,414.18	66.51%	0	\$0.00	NA	0	\$0.00
Total			233	\$40,636,444.65	100%	0	\$0.00		0	\$0.00
31410TZL2		SUNTRUST MORTGAGE INC.	35	\$2,025,043.51	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$9,324,813.96	82.16%	0	\$0.00	NA	0	\$0.00
Total			194	\$11,349,857.47	100%	0	\$0.00		0	\$0.00
31410TZM0		SUNTRUST MORTGAGE INC.	73	\$8,630,929.72	32.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$17,985,468.71	67.57%	0	\$0.00	NA	0	\$0.00
Total			226	\$26,616,398.43	100%	0	\$0.00		0	\$0.00
31410TZN8		SUNTRUST MORTGAGE INC.	47	\$3,181,262.00	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$10,333,317.15	76.46%	0	\$0.00	NA	0	\$0.00
Total			200	\$13,514,579.15	100%	0	\$0.00		0	\$0.00
31410TZP3		SUNTRUST MORTGAGE INC.	54	\$6,381,798.02	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$16,506,240.59	72.12%	0	\$0.00	NA	0	\$0.00
Total			194	\$22,888,038.61	100%	0	\$0.00		0	\$0.00
31410TZQ1		SUNTRUST MORTGAGE INC.	43	\$6,935,239.50	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$27,562,481.22	79.9%	0	\$0.00	NA	0	\$0.00
Total			213	\$34,497,720.72	100%	0	\$0.00		0	\$0.00
31410TZR9		SUNTRUST MORTGAGE INC.	61	\$8,326,528.83	26.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$22,634,966.45	73.11%	0	\$0.00	NA	0	\$0.00

Total			224	\$30,961,495.28	100%	0	\$0.00		0	\$0.00
31410TZS7	SUNTRUST MORTGAGE INC.		64	\$10,352,999.91	30.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		144	\$23,478,069.18	69.4%	0	\$0.00	NA	0	\$0.00
Total			208	\$33,831,069.09	100%	0	\$0.00		0	\$0.00
31410TZT5	SUNTRUST MORTGAGE INC.		56	\$5,494,642.06	28.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$14,042,368.78	71.88%	0	\$0.00	NA	0	\$0.00
Total			198	\$19,537,010.84	100%	0	\$0.00		0	\$0.00
31410TZU2	SUNTRUST MORTGAGE INC.		56	\$5,575,636.16	21.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		209	\$20,633,704.54	78.73%	0	\$0.00	NA	0	\$0.00
Total			265	\$26,209,340.70	100%	0	\$0.00		0	\$0.00
31410TZV0	SUNTRUST MORTGAGE INC.		47	\$5,568,661.25	29.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$13,267,910.27	70.44%	0	\$0.00	NA	0	\$0.00
Total			159	\$18,836,571.52	100%	0	\$0.00		0	\$0.00
31410TZW8	SUNTRUST MORTGAGE INC.		39	\$5,308,127.76	29.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$12,938,194.01	70.91%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,246,321.77	100%	0	\$0.00		0	\$0.00
31410TZX6	SUNTRUST MORTGAGE INC.		34	\$7,936,580.53	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$18,129,854.11	69.55%	0	\$0.00	NA	0	\$0.00
Total			132	\$26,066,434.64	100%	0	\$0.00		0	\$0.00
31410TZY4	SUNTRUST MORTGAGE INC.		22	\$2,797,526.52	30.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$6,379,872.84	69.52%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,177,399.36	100%	0	\$0.00		0	\$0.00
31410UC34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		59	\$13,457,601.36	19.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		36	\$6,192,909.69	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		221	\$49,213,655.51	71.47%	0	\$0.00	NA	0	\$0.00
Total			316	\$68,864,166.56	100%	0	\$0.00		0	\$0.00
31410UC42	BISHOPS GATE RESIDENTIAL		5	\$1,113,116.63	41.64%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	9	\$1,560,320.13	58.36%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,673,436.76	100%	0	\$0.00		0	\$0.00
31410UC59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,294,706.49	15.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$339,444.67	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,984,964.34	81.04%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,619,115.50	100%	0	\$0.00		0	\$0.00
31410UC67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,787,376.80	32.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$571,977.50	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,193,955.40	57.51%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,553,309.70	100%	0	\$0.00		0	\$0.00
31410UC75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,448,111.91	36.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	20	\$4,795,271.98	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,348,414.80	36.09%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,591,798.69	100%	0	\$0.00		0	\$0.00
31410UCG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,230,608.42	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,540,666.98	55.59%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,771,275.40	100%	0	\$0.00		0	\$0.00
31410UCH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$219,823.15	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$840,559.82	79.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,060,382.97	100%	0	\$0.00		0	\$0.00
31410UCJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,024,024.60	46.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,473,698.70	53.08%	0	\$0.00	NA	0	\$0.00
Total			105	\$23,497,723.30	100%	0	\$0.00		0	\$0.00
31410UCK6			13	\$2,934,253.50	30.71%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	29	\$6,621,058.31	69.29%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,555,311.81	100%	0	\$0.00		0	\$0.00
31410UCL4	Unavailable	6	\$1,075,050.50	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,075,050.50	100%	0	\$0.00		0	\$0.00
31410UCM2	Unavailable	145	\$33,786,388.22	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$33,786,388.22	100%	0	\$0.00		0	\$0.00
31410UCN0	Unavailable	9	\$2,056,127.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,056,127.38	100%	0	\$0.00		0	\$0.00
31410UCP5	Unavailable	162	\$31,536,344.58	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$31,536,344.58	100%	0	\$0.00		0	\$0.00
31410UCQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,799,122.46	37.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$229,939.26	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,800,735.08	57.99%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,829,796.80	100%	0	\$0.00		0	\$0.00
31410UCR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,244,409.81	24.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$200,350.24	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,655,564.09	71.67%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,100,324.14	100%	0	\$0.00		0	\$0.00
31410UCS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,504,617.20	58.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$204,721.76	8.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$842,284.89	33.01%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,551,623.85	100%	0	\$0.00		0	\$0.00
31410UCT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,130,379.60	24.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$377,240.18	4.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$6,035,226.38	70.64%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,542,846.16	100%	0	\$0.00		0	\$0.00
31410UCU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$589,255.52	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$517,022.03	46.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,106,277.55	100%	0	\$0.00		0	\$0.00
31410UCV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,043,099.97	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,233,731.16	83.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,276,831.13	100%	0	\$0.00		0	\$0.00
31410UCW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,952,946.50	32.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$530,263.73	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,848,273.24	64.64%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,331,483.47	100%	0	\$0.00		0	\$0.00
31410UCX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,986,843.49	42.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,721,660.67	57.8%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,708,504.16	100%	0	\$0.00		0	\$0.00
31410UCZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,695,005.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,695,005.61	100%	0	\$0.00		0	\$0.00
31410UQ21		GREENPOINT MORTGAGE FUNDING, INC.	3	\$903,000.00	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,983,350.13	68.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,886,350.13	100%	0	\$0.00		0	\$0.00
31410UQ39		Unavailable	13	\$1,122,677.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,122,677.89	100%	0	\$0.00		0	\$0.00
31410UQK1		GREENPOINT MORTGAGE FUNDING, INC.	4	\$922,000.00	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$21,134,134.86	95.82%	0	\$0.00	NA	0	\$0.00

Total			111	\$22,056,134.86	100%	0	\$0.00		0	\$0.00
31410UQL9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$308,344.03	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,169,101.50	97.87%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,477,445.53	100%	0	\$0.00		0	\$0.00
31410UQM7		GREENPOINT MORTGAGE FUNDING, INC.	2	\$385,891.95	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,626,462.24	97.73%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,012,354.19	100%	0	\$0.00		0	\$0.00
31410UQN5		Unavailable	15	\$1,747,167.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,747,167.61	100%	0	\$0.00		0	\$0.00
31410UQP0		Unavailable	10	\$1,263,924.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,263,924.09	100%	0	\$0.00		0	\$0.00
31410UQQ8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$308,800.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,010,678.30	96.29%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,319,478.30	100%	0	\$0.00		0	\$0.00
31410UQR6		Unavailable	57	\$14,064,415.15	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,064,415.15	100%	0	\$0.00		0	\$0.00
31410UQS4		Unavailable	32	\$6,666,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,666,100.00	100%	0	\$0.00		0	\$0.00
31410UQT2		Unavailable	11	\$1,504,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,504,700.00	100%	0	\$0.00		0	\$0.00
31410UQV7		GREENPOINT MORTGAGE FUNDING, INC.	2	\$457,000.00	13.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,970,379.21	86.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,427,379.21	100%	0	\$0.00		0	\$0.00
31410UQW5		Unavailable	9	\$2,952,254.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,952,254.90	100%	0	\$0.00		0	\$0.00
31410UQX3		GREENPOINT MORTGAGE FUNDING,	1	\$281,800.97	6%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	13	\$4,413,394.34	94%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,695,195.31	100%	0	\$0.00		0	\$0.00
31410UQY1		Unavailable	25	\$1,536,702.15	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,536,702.15	100%	0	\$0.00		0	\$0.00
31410UQZ8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$106,924.48	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,446,805.11	93.12%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,553,729.59	100%	0	\$0.00		0	\$0.00
31410V7M6		EMC MORTGAGE CORPORATION	9	\$2,321,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,321,380.00	100%	0	\$0.00		0	\$0.00
31410VA26		CHASE HOME FINANCE	18	\$3,847,928.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,847,928.65	100%	0	\$0.00		0	\$0.00
31410VAE0		CHASE HOME FINANCE	22	\$1,546,797.60	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,546,797.60	100%	0	\$0.00		0	\$0.00
31410VAF7		CHASE HOME FINANCE	22	\$2,166,651.60	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,166,651.60	100%	0	\$0.00		0	\$0.00
31410VAG5		CHASE HOME FINANCE	121	\$15,794,487.52	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,794,487.52	100%	0	\$0.00		0	\$0.00
31410VAJ9		CHASE HOME FINANCE	23	\$2,313,573.01	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,313,573.01	100%	0	\$0.00		0	\$0.00
31410VAK6		CHASE HOME FINANCE	20	\$1,283,477.77	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,283,477.77	100%	0	\$0.00		0	\$0.00
31410VAL4		CHASE HOME FINANCE	28	\$3,582,721.72	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,582,721.72	100%	0	\$0.00		0	\$0.00
31410VAM2		CHASE HOME FINANCE	33	\$4,266,663.95	100%	0	\$0.00	NA	0	\$0.00

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Total			33	\$4,266,663.95	100%	0	\$0.00		0	\$0.00
31410VAP5		CHASE HOME FINANCE	13	\$2,663,072.03	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,663,072.03	100%	0	\$0.00		0	\$0.00
31410VAQ3		CHASE HOME FINANCE	22	\$3,848,572.17	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,848,572.17	100%	0	\$0.00		0	\$0.00
31410VAR1		CHASE HOME FINANCE	121	\$31,375,537.57	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$31,375,537.57	100%	0	\$0.00		0	\$0.00
31410VAS9		CHASE HOME FINANCE	349	\$79,587,534.09	100%	0	\$0.00	NA	0	\$0.00
Total			349	\$79,587,534.09	100%	0	\$0.00		0	\$0.00
31410VAT7		CHASE HOME FINANCE	24	\$4,019,407.80	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,019,407.80	100%	0	\$0.00		0	\$0.00
31410VAU4		CHASE HOME FINANCE	24	\$4,745,630.22	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,745,630.22	100%	0	\$0.00		0	\$0.00
31410VAW0		CHASE HOME FINANCE	42	\$7,554,001.69	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,554,001.69	100%	0	\$0.00		0	\$0.00
31410VAY6		CHASE HOME FINANCE	8	\$2,000,010.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,000,010.01	100%	0	\$0.00		0	\$0.00
31410VAZ3		CHASE HOME FINANCE	13	\$2,571,161.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,571,161.51	100%	0	\$0.00		0	\$0.00
31410VB33		Unavailable	4	\$476,224.13	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$476,224.13	100%	0	\$0.00		0	\$0.00
31410VB41		Unavailable	3	\$256,424.24	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$256,424.24	100%	0	\$0.00		0	\$0.00
31410VC65		Unavailable	32	\$3,896,202.97	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,896,202.97	100%	0	\$0.00		0	\$0.00

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31410VK41	WASHINGTON MUTUAL BANK	5	\$1,773,300.00	85.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$307,500.00	14.78%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,080,800.00	100%	0	\$0.00		0	\$0.00
31410VKH2	WASHINGTON MUTUAL BANK	234	\$58,765,163.99	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$41,262,390.00	41.25%	0	\$0.00	NA	0	\$0.00
Total		380	\$100,027,553.99	100%	0	\$0.00		0	\$0.00
31410VKP4	WASHINGTON MUTUAL BANK	2	\$442,097.83	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$848,599.89	65.75%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,290,697.72	100%	0	\$0.00		0	\$0.00
31410VKU3	WASHINGTON MUTUAL BANK	9	\$683,607.18	52.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$617,722.96	47.47%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,301,330.14	100%	0	\$0.00		0	\$0.00
31410VKV1	WASHINGTON MUTUAL BANK	15	\$1,535,568.36	79.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$404,614.26	20.85%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,940,182.62	100%	0	\$0.00		0	\$0.00
31410VKW9	WASHINGTON MUTUAL BANK	6	\$759,178.94	64.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$414,172.57	35.3%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,173,351.51	100%	0	\$0.00		0	\$0.00
31410VKY5	WASHINGTON MUTUAL BANK	16	\$3,186,826.40	80.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$771,207.25	19.48%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,958,033.65	100%	0	\$0.00		0	\$0.00
31410VN71	Unavailable	9	\$1,251,865.66	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,251,865.66	100%	0	\$0.00		0	\$0.00
31410VN89	Unavailable	53	\$7,116,061.26	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,116,061.26	100%	0	\$0.00		0	\$0.00
31410VN97	Unavailable	40	\$4,526,347.01	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,526,347.01	100%	0	\$0.00		0	\$0.00
31410VPA2	Unavailable	34	\$3,330,643.94	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$3,330,643.94	100%	0	\$0.00		0	\$0.00
31410VPB0		Unavailable	49	\$4,099,681.01	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,099,681.01	100%	0	\$0.00		0	\$0.00
31410VPC8		Unavailable	19	\$1,840,289.70	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,840,289.70	100%	0	\$0.00		0	\$0.00
31410VR36		WELLS FARGO BANK, N.A.	12	\$1,739,694.06	76.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$536,201.89	23.56%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,275,895.95	100%	0	\$0.00		0	\$0.00
31410VR51		WELLS FARGO BANK, N.A.	500	\$65,430,211.33	76.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,649,054.67	23.09%	0	\$0.00	NA	0	\$0.00
Total			649	\$85,079,266.00	100%	0	\$0.00		0	\$0.00
31410VR69		WELLS FARGO BANK, N.A.	488	\$63,361,954.38	83.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,402,788.10	16.37%	0	\$0.00	NA	0	\$0.00
Total			581	\$75,764,742.48	100%	0	\$0.00		0	\$0.00
31410VR77		WELLS FARGO BANK, N.A.	111	\$14,395,464.11	79.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,764,095.63	20.73%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,159,559.74	100%	0	\$0.00		0	\$0.00
31410VR85		WELLS FARGO BANK, N.A.	76	\$9,924,914.24	72.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,694,488.68	27.13%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,619,402.92	100%	0	\$0.00		0	\$0.00
31410VR93		WELLS FARGO BANK, N.A.	31	\$4,075,007.29	77.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,211,279.28	22.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,286,286.57	100%	0	\$0.00		0	\$0.00
31410VRL6		TRUSTMARK NATIONAL BANK	5	\$338,968.37	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,575,460.64	82.29%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,914,429.01	100%	0	\$0.00		0	\$0.00
31410VRN2		Unavailable	6	\$1,805,231.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,805,231.25	100%	0	\$0.00		0	\$0.00

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31410VRQ5	Unavailable	18	\$3,982,189.64	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,982,189.64	100%	0	\$0.00		0	\$0.00
31410VRR3	Unavailable	19	\$4,680,019.69	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,680,019.69	100%	0	\$0.00		0	\$0.00
31410VRS1	Unavailable	9	\$1,678,399.41	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,678,399.41	100%	0	\$0.00		0	\$0.00
31410VRT9	Unavailable	10	\$2,190,224.83	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,190,224.83	100%	0	\$0.00		0	\$0.00
31410VRU6	WELLS FARGO BANK, N.A.	13	\$3,012,736.63	63.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,725,556.36	36.42%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,738,292.99	100%	0	\$0.00		0	\$0.00
31410VRV4	WELLS FARGO BANK, N.A.	18	\$4,190,569.41	53.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,677,585.02	46.74%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,868,154.43	100%	0	\$0.00		0	\$0.00
31410VRW2	WELLS FARGO BANK, N.A.	41	\$10,434,323.84	50.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,226,958.36	49.5%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,661,282.20	100%	0	\$0.00		0	\$0.00
31410VRX0	WELLS FARGO BANK, N.A.	89	\$19,320,480.11	63.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,224,948.03	36.75%	0	\$0.00	NA	0	\$0.00
Total		136	\$30,545,428.14	100%	0	\$0.00		0	\$0.00
31410VRY8	WELLS FARGO BANK, N.A.	94	\$19,324,313.25	79.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,103,218.10	20.89%	0	\$0.00	NA	0	\$0.00
Total		117	\$24,427,531.35	100%	0	\$0.00		0	\$0.00
31410VRZ5	WELLS FARGO BANK, N.A.	13	\$2,790,012.45	68.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,270,484.55	31.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,060,497.00	100%	0	\$0.00		0	\$0.00
31410VS43	Unavailable	8	\$1,148,903.18	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,148,903.18	100%	0	\$0.00		0	\$0.00
31410VS50	Unavailable	5	\$1,710,384.17	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,710,384.17	100%	0	\$0.00		\$0.00
31410VS68	Unavailable		73	\$17,813,353.90	100%	0	\$0.00	NA	\$0.00
Total			73	\$17,813,353.90	100%	0	\$0.00		\$0.00
31410VS76	Unavailable		84	\$17,222,026.63	100%	0	\$0.00	NA	\$0.00
Total			84	\$17,222,026.63	100%	0	\$0.00		\$0.00
31410VS84	Unavailable		14	\$1,188,619.53	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,188,619.53	100%	0	\$0.00		\$0.00
31410VSA9	WELLS FARGO BANK, N.A.		25	\$4,945,588.67	33.65%	0	\$0.00	NA	\$0.00
	Unavailable		45	\$9,752,409.57	66.35%	0	\$0.00	NA	\$0.00
Total			70	\$14,697,998.24	100%	0	\$0.00		\$0.00
31410VSB7	WELLS FARGO BANK, N.A.		63	\$16,221,572.36	34.11%	0	\$0.00	NA	\$0.00
	Unavailable		128	\$31,340,341.46	65.89%	0	\$0.00	NA	\$0.00
Total			191	\$47,561,913.82	100%	0	\$0.00		\$0.00
31410VSC5	WELLS FARGO BANK, N.A.		276	\$61,589,120.14	53.99%	0	\$0.00	NA	\$0.00
	Unavailable		215	\$52,490,929.92	46.01%	0	\$0.00	NA	\$0.00
Total			491	\$114,080,050.06	100%	0	\$0.00		\$0.00
31410VSD3	WELLS FARGO BANK, N.A.		103	\$24,183,319.11	52.87%	0	\$0.00	NA	\$0.00
	Unavailable		93	\$21,556,427.30	47.13%	0	\$0.00	NA	\$0.00
Total			196	\$45,739,746.41	100%	0	\$0.00		\$0.00
31410VSE1	WELLS FARGO BANK, N.A.		879	\$190,443,237.28	65.39%	0	\$0.00	NA	\$0.00
	Unavailable		420	\$100,813,414.70	34.61%	0	\$0.00	NA	\$0.00
Total			1,299	\$291,256,651.98	100%	0	\$0.00		\$0.00
31410VSF8	WELLS FARGO BANK, N.A.		672	\$176,358,957.86	71.56%	0	\$0.00	NA	\$0.00
	Unavailable		256	\$70,083,963.03	28.44%	0	\$0.00	NA	\$0.00
Total			928	\$246,442,920.89	100%	0	\$0.00		\$0.00
31410VSG6	WELLS FARGO BANK, N.A.		587	\$150,695,212.79	85.06%	0	\$0.00	NA	\$0.00
	Unavailable		99	\$26,472,124.08	14.94%	0	\$0.00	NA	\$0.00
Total			686	\$177,167,336.87	100%	0	\$0.00		\$0.00

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31410VSH4	WELLS FARGO BANK, N.A.	145	\$37,048,052.29	85.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,124,809.38	14.19%	0	\$0.00	NA	0	\$0.00
Total		168	\$43,172,861.67	100%	0	\$0.00		0	\$0.00
31410VSJ0	WELLS FARGO BANK, N.A.	75	\$19,544,725.76	78.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,358,411.43	21.52%	0	\$0.00	NA	0	\$0.00
Total		95	\$24,903,137.19	100%	0	\$0.00		0	\$0.00
31410VSR2	Unavailable	2	\$215,325.19	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$215,325.19	100%	0	\$0.00		0	\$0.00
31410VSS0	Unavailable	108	\$23,059,351.27	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$23,059,351.27	100%	0	\$0.00		0	\$0.00
31410VST8	Unavailable	292	\$68,978,121.44	100%	0	\$0.00	NA	0	\$0.00
Total		292	\$68,978,121.44	100%	0	\$0.00		0	\$0.00
31410VSU5	Unavailable	813	\$187,439,510.82	100%	0	\$0.00	NA	0	\$0.00
Total		813	\$187,439,510.82	100%	0	\$0.00		0	\$0.00
31410VSV3	Unavailable	975	\$220,888,692.36	100%	0	\$0.00	NA	0	\$0.00
Total		975	\$220,888,692.36	100%	0	\$0.00		0	\$0.00
31410VSW1	Unavailable	400	\$100,056,254.62	100%	0	\$0.00	NA	0	\$0.00
Total		400	\$100,056,254.62	100%	0	\$0.00		0	\$0.00
31410VSX9	Unavailable	73	\$18,287,882.41	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,287,882.41	100%	0	\$0.00		0	\$0.00
31410VSY7	Unavailable	21	\$4,890,874.71	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,890,874.71	100%	0	\$0.00		0	\$0.00
31410VT26	Unavailable	17	\$3,163,384.66	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,163,384.66	100%	0	\$0.00		0	\$0.00
31410VT34	Unavailable	17	\$1,153,078.46	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,153,078.46	100%	0	\$0.00		0	\$0.00
31410VT59	Unavailable	24	\$3,136,842.99	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,136,842.99	100%	0	\$0.00		0	\$0.00
31410VT67	Unavailable	16	\$1,214,831.27	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,214,831.27	100%	0	\$0.00		0	\$0.00

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31410VT83	Unavailable	16	\$2,904,849.66	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,904,849.66	100%	0	\$0.00		0	\$0.00
31410VTA8	Unavailable	15	\$1,845,628.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,845,628.88	100%	0	\$0.00		0	\$0.00
31410VTB6	Unavailable	35	\$7,174,225.46	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,174,225.46	100%	0	\$0.00		0	\$0.00
31410VTD2	Unavailable	25	\$5,725,690.05	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,725,690.05	100%	0	\$0.00		0	\$0.00
31410VTF7	Unavailable	13	\$1,715,755.43	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,715,755.43	100%	0	\$0.00		0	\$0.00
31410VTG5	Unavailable	20	\$3,606,608.90	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,606,608.90	100%	0	\$0.00		0	\$0.00
31410VTJ9	Unavailable	23	\$3,593,237.79	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,593,237.79	100%	0	\$0.00		0	\$0.00
31410VTN0	Unavailable	15	\$2,199,439.44	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,199,439.44	100%	0	\$0.00		0	\$0.00
31410VTP5	Unavailable	24	\$3,824,565.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,824,565.00	100%	0	\$0.00		0	\$0.00
31410VTQ3	Unavailable	15	\$1,725,145.71	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,725,145.71	100%	0	\$0.00		0	\$0.00
31410VTW0	Unavailable	25	\$3,308,860.06	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,308,860.06	100%	0	\$0.00		0	\$0.00
31410VTX8	Unavailable	16	\$3,798,491.48	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,798,491.48	100%	0	\$0.00		0	\$0.00
31410VTZ3	Unavailable	11	\$1,043,963.39	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,043,963.39	100%	0	\$0.00		0	\$0.00
31410VU24	Unavailable	36	\$6,859,529.26	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,859,529.26	100%	0	\$0.00		0	\$0.00
31410VU32	Unavailable	131	\$28,046,805.79	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$28,046,805.79	100%	0	\$0.00		0	\$0.00

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31410VU40	Unavailable	74	\$16,352,431.48	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$16,352,431.48	100%	0	\$0.00		0	\$0.00
31410VU57	Unavailable	53	\$10,043,745.85	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,043,745.85	100%	0	\$0.00		0	\$0.00
31410VU65	Unavailable	17	\$3,116,640.33	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,116,640.33	100%	0	\$0.00		0	\$0.00
31410VU73	Unavailable	30	\$6,101,344.21	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,101,344.21	100%	0	\$0.00		0	\$0.00
31410VUA6	Unavailable	26	\$5,335,496.56	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,335,496.56	100%	0	\$0.00		0	\$0.00
31410VUB4	Unavailable	16	\$1,249,880.01	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,249,880.01	100%	0	\$0.00		0	\$0.00
31410VUC2	STATE FARM BANK, FSB	10	\$2,306,074.95	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,306,074.95	100%	0	\$0.00		0	\$0.00
31410VUD0	STATE FARM BANK, FSB	21	\$2,454,848.57	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,454,848.57	100%	0	\$0.00		0	\$0.00
31410VUE8	STATE FARM BANK, FSB	9	\$1,116,672.28	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,116,672.28	100%	0	\$0.00		0	\$0.00
31410VUF5	STATE FARM BANK, FSB	19	\$1,550,516.92	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,550,516.92	100%	0	\$0.00		0	\$0.00
31410VUG3	STATE FARM BANK, FSB	25	\$1,448,763.62	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,448,763.62	100%	0	\$0.00		0	\$0.00
31410VUH1	STATE FARM BANK, FSB	20	\$2,468,872.65	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,468,872.65	100%	0	\$0.00		0	\$0.00
31410VUJ7	STATE FARM BANK, FSB	20	\$1,365,403.62	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,365,403.62	100%	0	\$0.00		0	\$0.00

31410VUK4		STATE FARM BANK, FSB	11	\$1,639,228.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,639,228.68	100%	0	\$0.00		0	\$0.00
31410VUL2		STATE FARM BANK, FSB	46	\$11,072,134.88	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,072,134.88	100%	0	\$0.00		0	\$0.00
31410VUM0		STATE FARM BANK, FSB	38	\$7,184,006.83	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,184,006.83	100%	0	\$0.00		0	\$0.00
31410VUT5		Unavailable	77	\$12,453,898.20	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,453,898.20	100%	0	\$0.00		0	\$0.00
31410VUX6		Unavailable	26	\$4,675,669.22	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,675,669.22	100%	0	\$0.00		0	\$0.00
31410VUZ1		Unavailable	16	\$1,178,527.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,178,527.99	100%	0	\$0.00		0	\$0.00
31410VV23		DB STRUCTURED PRODUCTS, INC.	131	\$17,023,018.85	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,023,018.85	100%	0	\$0.00		0	\$0.00
31410VV31		DB STRUCTURED PRODUCTS, INC.	23	\$4,717,387.54	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,717,387.54	100%	0	\$0.00		0	\$0.00
31410VV49		DB STRUCTURED PRODUCTS, INC.	89	\$5,737,649.13	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,737,649.13	100%	0	\$0.00		0	\$0.00
31410VV56		DB STRUCTURED PRODUCTS, INC.	83	\$8,180,128.57	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,180,128.57	100%	0	\$0.00		0	\$0.00
31410VV64		DB STRUCTURED PRODUCTS, INC.	138	\$31,531,705.57	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$31,531,705.57	100%	0	\$0.00		0	\$0.00
31410VV98		DB STRUCTURED PRODUCTS, INC.	6	\$773,957.57	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$773,957.57	100%	0	\$0.00		0	\$0.00
31410VVC1		WELLS FARGO BANK,	66	\$14,777,680.75	60.58%	0	\$0.00	NA	0	\$0.00

		N.A.											
		Unavailable	48	\$9,614,916.34	39.42%	0	\$0.00	NA	0	\$0.00			
Total			114	\$24,392,597.09	100%	0	\$0.00		0	\$0.00			
31410VVD9		WELLS FARGO BANK, N.A.	97	\$20,653,787.71	71.34%	0	\$0.00	NA	0	\$0.00			
		Unavailable	35	\$8,296,914.20	28.66%	0	\$0.00	NA	0	\$0.00			
Total			132	\$28,950,701.91	100%	0	\$0.00		0	\$0.00			
31410VVE7		WELLS FARGO BANK, N.A.	413	\$80,385,704.33	80.48%	0	\$0.00	NA	0	\$0.00			
		Unavailable	90	\$19,502,513.49	19.52%	0	\$0.00	NA	0	\$0.00			
Total			503	\$99,888,217.82	100%	0	\$0.00		0	\$0.00			
31410VVF4		WELLS FARGO BANK, N.A.	169	\$31,650,790.64	85.31%	0	\$0.00	NA	0	\$0.00			
		Unavailable	25	\$5,449,163.97	14.69%	0	\$0.00	NA	0	\$0.00			
Total			194	\$37,099,954.61	100%	0	\$0.00		0	\$0.00			
31410VVG2		WELLS FARGO BANK, N.A.	129	\$23,286,747.07	89.15%	0	\$0.00	NA	0	\$0.00			
		Unavailable	13	\$2,834,137.66	10.85%	0	\$0.00	NA	0	\$0.00			
Total			142	\$26,120,884.73	100%	0	\$0.00		0	\$0.00			
31410VVH0		WELLS FARGO BANK, N.A.	54	\$9,450,441.98	90.01%	0	\$0.00	NA	0	\$0.00			
		Unavailable	6	\$1,049,043.41	9.99%	0	\$0.00	NA	0	\$0.00			
Total			60	\$10,499,485.39	100%	0	\$0.00		0	\$0.00			
31410VVK3		DB STRUCTURED PRODUCTS, INC.	16	\$1,232,354.34	100%	0	\$0.00	NA	0	\$0.00			
Total			16	\$1,232,354.34	100%	0	\$0.00		0	\$0.00			
31410VVL1		DB STRUCTURED PRODUCTS, INC.	5	\$1,017,225.88	100%	0	\$0.00	NA	0	\$0.00			
Total			5	\$1,017,225.88	100%	0	\$0.00		0	\$0.00			
31410VVM9		DB STRUCTURED PRODUCTS, INC.	7	\$1,165,085.97	100%	0	\$0.00	NA	0	\$0.00			
Total			7	\$1,165,085.97	100%	0	\$0.00		0	\$0.00			
31410VVN7		DB STRUCTURED PRODUCTS, INC.	29	\$3,709,053.24	100%	0	\$0.00	NA	0	\$0.00			
Total			29	\$3,709,053.24	100%	0	\$0.00		0	\$0.00			
31410VVP2		DB STRUCTURED	18	\$4,559,765.56	100%	0	\$0.00	NA	0	\$0.00			

		PRODUCTS, INC.								
Total			18	\$4,559,765.56	100%	0	\$0.00		0	\$0.00
31410VVQ0		DB STRUCTURED PRODUCTS, INC.	17	\$1,271,388.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,271,388.76	100%	0	\$0.00		0	\$0.00
31410VVR8		DB STRUCTURED PRODUCTS, INC.	66	\$17,778,874.51	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$17,778,874.51	100%	0	\$0.00		0	\$0.00
31410VVT4		DB STRUCTURED PRODUCTS, INC.	109	\$14,134,059.52	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,134,059.52	100%	0	\$0.00		0	\$0.00
31410VVU1		DB STRUCTURED PRODUCTS, INC.	97	\$22,367,340.51	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,367,340.51	100%	0	\$0.00		0	\$0.00
31410VVV9		DB STRUCTURED PRODUCTS, INC.	51	\$3,552,364.52	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,552,364.52	100%	0	\$0.00		0	\$0.00
31410V VW7		DB STRUCTURED PRODUCTS, INC.	83	\$8,146,904.77	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,146,904.77	100%	0	\$0.00		0	\$0.00
31410V VX5		DB STRUCTURED PRODUCTS, INC.	247	\$60,193,062.66	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$60,193,062.66	100%	0	\$0.00		0	\$0.00
31410V VZ0		DB STRUCTURED PRODUCTS, INC.	10	\$2,526,517.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,526,517.50	100%	0	\$0.00		0	\$0.00
31410V W30		TRUSTMARK NATIONAL BANK	7	\$780,395.00	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,831,977.31	78.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,612,372.31	100%	0	\$0.00		0	\$0.00
31410V W48		TRUSTMARK NATIONAL BANK	3	\$334,720.92	64.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$182,808.57	35.32%	0	\$0.00	NA	0	\$0.00
Total			5	\$517,529.49	100%	0	\$0.00		0	\$0.00
31410V W55		TRUSTMARK NATIONAL BANK	2	\$187,436.48	16.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$945,016.24	83.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,132,452.72	100%	0	\$0.00		0	\$0.00
31410VWA4		DB STRUCTURED PRODUCTS, INC.	17	\$1,208,603.06	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,208,603.06	100%	0	\$0.00		0	\$0.00
31410VWB2		DB STRUCTURED PRODUCTS, INC.	8	\$1,785,598.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,785,598.68	100%	0	\$0.00		0	\$0.00
31410VWC0		Unavailable	20	\$1,344,420.85	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,344,420.85	100%	0	\$0.00		0	\$0.00
31410VWD8		Unavailable	19	\$1,613,385.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,613,385.05	100%	0	\$0.00		0	\$0.00
31410VWF3		Unavailable	26	\$3,030,567.76	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,030,567.76	100%	0	\$0.00		0	\$0.00
31410VWG1		Unavailable	22	\$2,870,907.11	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,870,907.11	100%	0	\$0.00		0	\$0.00
31410VWH9		Unavailable	26	\$3,316,788.51	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,316,788.51	100%	0	\$0.00		0	\$0.00
31410VWM8		Unavailable	5	\$828,361.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$828,361.07	100%	0	\$0.00		0	\$0.00
31410VWN6		Unavailable	4	\$645,534.40	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$645,534.40	100%	0	\$0.00		0	\$0.00
31410VWP1		Unavailable	3	\$372,221.07	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$372,221.07	100%	0	\$0.00		0	\$0.00
31410VWU0		STATE FARM BANK, FSB	8	\$2,151,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,151,700.00	100%	0	\$0.00		0	\$0.00
31410VWV8		STATE FARM BANK, FSB	12	\$1,393,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,393,800.00	100%	0	\$0.00		0	\$0.00
31410VWW6		Unavailable	16	\$1,036,939.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,036,939.00	100%	0	\$0.00		0	\$0.00

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31410VWY2		Unavailable	2	\$226,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$226,600.00	100%	0	\$0.00		0	\$0.00
31410VXA3		Unavailable	5	\$615,197.99	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$615,197.99	100%	0	\$0.00		0	\$0.00
31410WAA6		EMC MORTGAGE CORPORATION	61	\$12,349,302.42	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,349,302.42	100%	0	\$0.00		0	\$0.00
31410WAB4		EMC MORTGAGE CORPORATION	21	\$4,239,569.73	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,239,569.73	100%	0	\$0.00		0	\$0.00
31410WAC2		EMC MORTGAGE CORPORATION	137	\$24,877,011.09	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$24,877,011.09	100%	0	\$0.00		0	\$0.00
31410WAD0		EMC MORTGAGE CORPORATION	27	\$4,273,789.99	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,273,789.99	100%	0	\$0.00		0	\$0.00
31410WAE8		EMC MORTGAGE CORPORATION	33	\$5,340,312.55	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,340,312.55	100%	0	\$0.00		0	\$0.00
31410WAF5		EMC MORTGAGE CORPORATION	17	\$3,422,718.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,422,718.15	100%	0	\$0.00		0	\$0.00
31410WAN8		EMC MORTGAGE CORPORATION	44	\$10,666,416.02	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,666,416.02	100%	0	\$0.00		0	\$0.00
31410WAP3		EMC MORTGAGE CORPORATION	29	\$5,575,983.65	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,575,983.65	100%	0	\$0.00		0	\$0.00
31410WAQ1		EMC MORTGAGE CORPORATION	200	\$39,674,865.62	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$39,674,865.62	100%	0	\$0.00		0	\$0.00
31410WAR9		EMC MORTGAGE CORPORATION	130	\$19,949,840.70	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,949,840.70	100%	0	\$0.00		0	\$0.00

31410WAS7	EMC MORTGAGE CORPORATION	19	\$3,706,551.84	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,706,551.84	100%	0	\$0.00		0	\$0.00
31410WAT5	EMC MORTGAGE CORPORATION	34	\$4,746,694.36	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,746,694.36	100%	0	\$0.00		0	\$0.00
31410WAU2	EMC MORTGAGE CORPORATION	36	\$3,878,164.85	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,878,164.85	100%	0	\$0.00		0	\$0.00
31410WCF3	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,159,712.64	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,947,818.33	87.27%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,107,530.97	100%	0	\$0.00		0	\$0.00
31410WCG1	LEHMAN BROTHERS HOLDINGS, INC.	20	\$4,293,291.50	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$67,655,447.63	94.03%	0	\$0.00	NA	0	\$0.00
Total		284	\$71,948,739.13	100%	0	\$0.00		0	\$0.00
31410WCH9	LEHMAN BROTHERS HOLDINGS, INC.	9	\$912,035.59	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$13,994,474.47	93.88%	0	\$0.00	NA	0	\$0.00
Total		131	\$14,906,510.06	100%	0	\$0.00		0	\$0.00
31410WCJ5	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,901,858.98	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	463	\$107,894,573.32	98.27%	0	\$0.00	NA	0	\$0.00
Total		471	\$109,796,432.30	100%	0	\$0.00		0	\$0.00
31410WCK2	LEHMAN BROTHERS HOLDINGS, INC.	3	\$359,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$29,833,548.63	98.81%	0	\$0.00	NA	0	\$0.00
Total		276	\$30,193,048.63	100%	0	\$0.00		0	\$0.00
31410WCL0	Unavailable	122	\$27,505,891.72	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$27,505,891.72	100%	0	\$0.00		0	\$0.00
31410WCM8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$228,347.15	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$14,719,272.89	98.47%	0	\$0.00	NA	0	\$0.00
Total		163	\$14,947,620.04	100%	0	\$0.00		0	\$0.00
31410WCN6	Unavailable	53	\$6,048,657.55	100%	0	\$0.00	NA	0	\$0.00

Total			53	\$6,048,657.55	100%	0	\$0.00		0	\$0.00
31410WCQ9	LEHMAN BROTHERS HOLDINGS, INC.		4	\$1,100,900.00	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$14,097,544.00	92.76%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,198,444.00	100%	0	\$0.00		0	\$0.00
31410WCR7	LEHMAN BROTHERS HOLDINGS, INC.		6	\$1,441,200.00	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$22,850,399.42	94.07%	0	\$0.00	NA	0	\$0.00
Total			88	\$24,291,599.42	100%	0	\$0.00		0	\$0.00
31410WCS5	Unavailable		71	\$16,698,411.29	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,698,411.29	100%	0	\$0.00		0	\$0.00
31410WCT3	Unavailable		92	\$21,971,100.17	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,971,100.17	100%	0	\$0.00		0	\$0.00
31410WCU0	Unavailable		45	\$8,004,837.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,004,837.00	100%	0	\$0.00		0	\$0.00
31410WX29	Unavailable		11	\$1,191,284.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,191,284.30	100%	0	\$0.00		0	\$0.00
31410WX37	Unavailable		93	\$21,976,721.95	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,976,721.95	100%	0	\$0.00		0	\$0.00
31410WX45	Unavailable		31	\$2,744,598.35	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,744,598.35	100%	0	\$0.00		0	\$0.00
31410WX52	Unavailable		45	\$5,874,241.24	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,874,241.24	100%	0	\$0.00		0	\$0.00
31410WX86	Unavailable		165	\$44,343,777.19	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$44,343,777.19	100%	0	\$0.00		0	\$0.00
31410WX94	Unavailable		11	\$1,064,317.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,064,317.38	100%	0	\$0.00		0	\$0.00
31410WXQ6	Unavailable		9	\$2,383,003.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,383,003.84	100%	0	\$0.00		0	\$0.00
31410WXR4	Unavailable		27	\$5,159,924.62	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,159,924.62	100%	0	\$0.00		0	\$0.00
31410WXS2	Unavailable		11	\$1,800,270.36	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,800,270.36	100%	0	\$0.00		\$0.00
31410WXU7	Unavailable		52	\$11,398,738.42	100%	0	\$0.00	NA	\$0.00
Total			52	\$11,398,738.42	100%	0	\$0.00		\$0.00
31410WXV5	Unavailable		166	\$40,443,982.79	100%	0	\$0.00	NA	\$0.00
Total			166	\$40,443,982.79	100%	0	\$0.00		\$0.00
31410WXX1	Unavailable		52	\$6,765,522.30	100%	0	\$0.00	NA	\$0.00
Total			52	\$6,765,522.30	100%	0	\$0.00		\$0.00
31410WXY9	Unavailable		16	\$4,610,373.51	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,610,373.51	100%	0	\$0.00		\$0.00
31410WXZ6	Unavailable		23	\$5,515,717.21	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,515,717.21	100%	0	\$0.00		\$0.00
31410WYA0	Unavailable		18	\$2,408,271.50	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,408,271.50	100%	0	\$0.00		\$0.00
31410WYC6	Unavailable		29	\$6,277,447.59	100%	0	\$0.00	NA	\$0.00
Total			29	\$6,277,447.59	100%	0	\$0.00		\$0.00
31410XPB6	UNIVERSAL MORTGAGE CORPORATION		23	\$2,980,877.67	30.22%	0	\$0.00	NA	\$0.00
	Unavailable		47	\$6,884,333.46	69.78%	0	\$0.00	NA	\$0.00
Total			70	\$9,865,211.13	100%	0	\$0.00		\$0.00
31410XPC4	UNIVERSAL MORTGAGE CORPORATION		11	\$1,097,477.35	37.54%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$1,825,818.97	62.46%	0	\$0.00	NA	\$0.00
Total			29	\$2,923,296.32	100%	0	\$0.00		\$0.00
31410Y5L4	U.S. BANK N.A.		3	\$445,916.38	100%	0	\$0.00	NA	\$0.00
Total			3	\$445,916.38	100%	0	\$0.00		\$0.00
31410Y5M2	U.S. BANK N.A.		3	\$314,166.93	100%	0	\$0.00	NA	\$0.00
Total			3	\$314,166.93	100%	0	\$0.00		\$0.00
31410YAT1	CHASE HOME FINANCE		6	\$420,248.20	17.4%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$1,995,192.29	82.6%	0	\$0.00	NA	\$0.00
Total			38	\$2,415,440.49	100%	0	\$0.00		\$0.00

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31410YAU8	Unavailable	13	\$1,595,623.02	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,595,623.02	100%	0	\$0.00		0	\$0.00
31410YEJ9	Unavailable	14	\$3,733,605.87	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,733,605.87	100%	0	\$0.00		0	\$0.00
31410YEK6	Unavailable	21	\$5,127,126.21	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,127,126.21	100%	0	\$0.00		0	\$0.00
31410YEL4	Unavailable	6	\$2,075,597.52	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,075,597.52	100%	0	\$0.00		0	\$0.00
31410YEM2	Unavailable	12	\$1,673,141.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,673,141.08	100%	0	\$0.00		0	\$0.00
31410YEP5	Unavailable	19	\$2,147,381.34	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,147,381.34	100%	0	\$0.00		0	\$0.00
31410YEQ3	Unavailable	14	\$2,351,496.65	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,351,496.65	100%	0	\$0.00		0	\$0.00
31410YER1	Unavailable	21	\$3,432,267.58	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,432,267.58	100%	0	\$0.00		0	\$0.00
31410YES9	Unavailable	17	\$2,585,808.77	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,585,808.77	100%	0	\$0.00		0	\$0.00
31410YET7	Unavailable	17	\$1,078,239.55	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,078,239.55	100%	0	\$0.00		0	\$0.00
31410YQ23	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,726,615.39	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$69,150,118.99	96.21%	0	\$0.00	NA	0	\$0.00
Total		296	\$71,876,734.38	100%	0	\$0.00		0	\$0.00
31410YQ31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$523,805.61	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$32,035,655.14	98.39%	0	\$0.00	NA	0	\$0.00
Total		146	\$32,559,460.75	100%	0	\$0.00		0	\$0.00
31410YQ49	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,476,896.41	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$46,097,740.67	96.9%	0	\$0.00	NA	0	\$0.00

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Total			186	\$47,574,637.08	100%	0	\$0.00		0	\$0.00
31410YQ56		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,203,467.73	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$51,166,748.97	97.7%	0	\$0.00	NA	0	\$0.00
Total			201	\$52,370,216.70	100%	0	\$0.00		0	\$0.00
31410YQ64		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$266,000.00	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,358,660.00	94.25%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,624,660.00	100%	0	\$0.00		0	\$0.00
31410YQ80		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$995,000.00	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,801,279.14	90.78%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,796,279.14	100%	0	\$0.00		0	\$0.00
31410YQ98		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,131,775.04	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$22,967,158.37	95.3%	0	\$0.00	NA	0	\$0.00
Total			185	\$24,098,933.41	100%	0	\$0.00		0	\$0.00
31410YR22		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,021.31	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,639,772.97	94.85%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,728,794.28	100%	0	\$0.00		0	\$0.00
31410YR30		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$447,451.51	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,555,496.78	95.53%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,002,948.29	100%	0	\$0.00		0	\$0.00
31410YR55		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$476,700.00	10.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,051,193.18	89.47%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,527,893.18	100%	0	\$0.00		0	\$0.00
31410YR63		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,700.00	4.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$4,043,930.00	95.77%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,222,630.00	100%	0	\$0.00		0	\$0.00
31410YRA4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,155,413.28	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$35,137,924.25	96.82%	0	\$0.00	NA	0	\$0.00
Total			169	\$36,293,337.53	100%	0	\$0.00		0	\$0.00
31410YRB2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,190.00	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$22,656,447.66	99.68%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,729,637.66	100%	0	\$0.00		0	\$0.00
31410YRC0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,700.00	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$34,542,557.60	97.85%	0	\$0.00	NA	0	\$0.00
Total			133	\$35,303,257.60	100%	0	\$0.00		0	\$0.00
31410YRD8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$611,380.00	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$34,992,570.92	98.28%	0	\$0.00	NA	0	\$0.00
Total			159	\$35,603,950.92	100%	0	\$0.00		0	\$0.00
31410YRE6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$659,667.11	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,063,611.06	93.85%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,723,278.17	100%	0	\$0.00		0	\$0.00
31410YRF3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,592.11	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$29,876,725.53	98.86%	0	\$0.00	NA	0	\$0.00
Total			139	\$30,221,317.64	100%	0	\$0.00		0	\$0.00
31410YRG1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$949,599.00	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$29,473,525.41	96.88%	0	\$0.00	NA	0	\$0.00
Total			124	\$30,423,124.41	100%	0	\$0.00		0	\$0.00
31410YRH9		FLAGSTAR CAPITAL MARKETS	15	\$1,500,089.44	8.47%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	164	\$16,213,557.19	91.53%	0	\$0.00	NA	0	\$0.00
Total			179	\$17,713,646.63	100%	0	\$0.00		0	\$0.00
31410YRM8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$916,648.37	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,922,458.27	90.68%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,839,106.64	100%	0	\$0.00		0	\$0.00
31410YRP1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,199.98	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$34,737,403.04	99.24%	0	\$0.00	NA	0	\$0.00
Total			128	\$35,004,603.02	100%	0	\$0.00		0	\$0.00
31410YRQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,009,000.00	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$24,014,006.33	95.97%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,023,006.33	100%	0	\$0.00		0	\$0.00
31410YRS5		Unavailable	26	\$2,424,261.30	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,424,261.30	100%	0	\$0.00		0	\$0.00
31410YRT3		Unavailable	8	\$1,140,268.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,140,268.43	100%	0	\$0.00		0	\$0.00
31410YRU0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,053,924.23	91.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,157,924.23	100%	0	\$0.00		0	\$0.00
31410YRV8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$132,000.00	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$885,336.87	87.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,017,336.87	100%	0	\$0.00		0	\$0.00
31410YRW6		Unavailable	20	\$1,218,542.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,218,542.24	100%	0	\$0.00		0	\$0.00
31410YRY2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,000.00	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,811,531.15	96.5%	0	\$0.00	NA	0	\$0.00

Total			28	\$6,022,531.15	100%	0	\$0.00		0	\$0.00
31410YRZ9		Unavailable	10	\$2,072,016.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,072,016.23	100%	0	\$0.00		0	\$0.00
31410YU28		WACHOVIA MORTGAGE CORPORATION	162	\$21,180,602.61	75.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,706,943.54	24.05%	0	\$0.00	NA	0	\$0.00
Total			213	\$27,887,546.15	100%	0	\$0.00		0	\$0.00
31410YU36		WACHOVIA MORTGAGE CORPORATION	14	\$4,651,096.74	93.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$299,735.31	6.05%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,950,832.05	100%	0	\$0.00		0	\$0.00
31410YU44		WACHOVIA MORTGAGE CORPORATION	9	\$1,967,438.90	49.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,990,734.37	50.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,958,173.27	100%	0	\$0.00		0	\$0.00
31410YU51		WACHOVIA MORTGAGE CORPORATION	527	\$129,023,454.66	79.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$32,522,616.99	20.13%	0	\$0.00	NA	0	\$0.00
Total			654	\$161,546,071.65	100%	0	\$0.00		0	\$0.00
31410YU69		WACHOVIA MORTGAGE CORPORATION	51	\$3,163,932.36	75.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,025,394.92	24.48%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,189,327.28	100%	0	\$0.00		0	\$0.00
31410YU77		WACHOVIA MORTGAGE CORPORATION	40	\$3,890,219.59	81.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$877,516.23	18.41%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,767,735.82	100%	0	\$0.00		0	\$0.00
31410YU85		WACHOVIA MORTGAGE CORPORATION	60	\$7,878,037.15	85.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,315,009.80	14.3%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,193,046.95	100%	0	\$0.00		0	\$0.00

31410YUR3		WACHOVIA MORTGAGE CORPORATION	11	\$1,212,395.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,212,395.69	100%	0	\$0.00		0	\$0.00
31410YUS1		WACHOVIA MORTGAGE CORPORATION	9	\$1,066,757.58	92.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,924.05	7.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,148,681.63	100%	0	\$0.00		0	\$0.00
31410YUW2		WACHOVIA MORTGAGE CORPORATION	17	\$3,693,300.35	85.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$648,000.00	14.93%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,341,300.35	100%	0	\$0.00		0	\$0.00
31410YUX0		WACHOVIA MORTGAGE CORPORATION	409	\$101,001,327.77	81.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$23,300,549.41	18.75%	0	\$0.00	NA	0	\$0.00
Total			513	\$124,301,877.18	100%	0	\$0.00		0	\$0.00
31410YUY8		WACHOVIA MORTGAGE CORPORATION	74	\$4,959,959.03	83.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$995,479.52	16.72%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,955,438.55	100%	0	\$0.00		0	\$0.00
31410YUZ5		WACHOVIA MORTGAGE CORPORATION	86	\$8,479,636.29	81.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,956,122.59	18.74%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,435,758.88	100%	0	\$0.00		0	\$0.00
31410YVB7		WACHOVIA MORTGAGE CORPORATION	91	\$19,653,074.13	71.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,965,000.53	28.84%	0	\$0.00	NA	0	\$0.00
Total			122	\$27,618,074.66	100%	0	\$0.00		0	\$0.00
31410YVC5		WACHOVIA MORTGAGE CORPORATION	15	\$998,620.10	66.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$493,225.48	33.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,491,845.58	100%	0	\$0.00		0	\$0.00

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31410YVD3	WACHOVIA MORTGAGE CORPORATION	8	\$789,300.00	50.73%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$766,638.12	49.27%	0	\$0.00	NA	\$0.00
Total		16	\$1,555,938.12	100%	0	\$0.00		\$0.00
31410YVE1	WACHOVIA MORTGAGE CORPORATION	13	\$1,692,367.61	82.71%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$353,789.45	17.29%	0	\$0.00	NA	\$0.00
Total		16	\$2,046,157.06	100%	0	\$0.00		\$0.00
31410YVH4	WACHOVIA MORTGAGE CORPORATION	121	\$21,635,513.16	99.51%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$107,000.00	0.49%	0	\$0.00	NA	\$0.00
Total		122	\$21,742,513.16	100%	0	\$0.00		\$0.00
31410YVJ0	WACHOVIA MORTGAGE CORPORATION	22	\$1,356,235.27	97.14%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$40,000.00	2.86%	0	\$0.00	NA	\$0.00
Total		23	\$1,396,235.27	100%	0	\$0.00		\$0.00
31410YVK7	WACHOVIA MORTGAGE CORPORATION	34	\$5,231,398.63	96.44%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$193,000.00	3.56%	0	\$0.00	NA	\$0.00
Total		35	\$5,424,398.63	100%	0	\$0.00		\$0.00
31410YVM3	WACHOVIA MORTGAGE CORPORATION	21	\$4,555,831.74	95.48%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$215,700.00	4.52%	0	\$0.00	NA	\$0.00
Total		22	\$4,771,531.74	100%	0	\$0.00		\$0.00
31410YVP6	WACHOVIA MORTGAGE CORPORATION	11	\$2,186,695.00	78.47%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$600,000.00	21.53%	0	\$0.00	NA	\$0.00
Total		13	\$2,786,695.00	100%	0	\$0.00		\$0.00
31410YVQ4	WACHOVIA MORTGAGE CORPORATION	13	\$3,036,893.06	100%	0	\$0.00	NA	\$0.00
Total		13	\$3,036,893.06	100%	0	\$0.00		\$0.00

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31410YVR2		WACHOVIA MORTGAGE CORPORATION	13	\$3,228,642.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,228,642.00	100%	0	\$0.00		0	\$0.00
31410YVS0		WACHOVIA MORTGAGE CORPORATION	4	\$1,133,432.38	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,133,432.38	100%	0	\$0.00		0	\$0.00
31410YZD9		GMAC MORTGAGE CORPORATION	1	\$243,698.42	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,598,556.14	91.43%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,842,254.56	100%	0	\$0.00		0	\$0.00
31410YZM9		GMAC MORTGAGE CORPORATION	113	\$27,516,345.98	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$27,516,345.98	100%	0	\$0.00		0	\$0.00
31410YZN7		GMAC MORTGAGE CORPORATION	31	\$7,539,748.17	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$25,366,167.50	77.09%	0	\$0.00	NA	0	\$0.00
Total			140	\$32,905,915.67	100%	0	\$0.00		0	\$0.00
31410YZP2		GMAC MORTGAGE CORPORATION	26	\$3,465,699.50	66.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,782,736.69	33.97%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,248,436.19	100%	0	\$0.00		0	\$0.00
31410YZQ0		GMAC MORTGAGE CORPORATION	43	\$9,194,884.00	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$33,601,583.61	78.51%	0	\$0.00	NA	0	\$0.00
Total			203	\$42,796,467.61	100%	0	\$0.00		0	\$0.00
31410YZS6		GMAC MORTGAGE CORPORATION	13	\$968,225.68	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,858,739.84	79.94%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,826,965.52	100%	0	\$0.00		0	\$0.00
31411A2A2		COUNTRYWIDE HOME LOANS, INC.	49	\$9,297,841.00	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$35,244,168.22	79.13%	0	\$0.00	NA	0	\$0.00
Total			202	\$44,542,009.22	100%	0	\$0.00		0	\$0.00
31411A2B0		COUNTRYWIDE HOME LOANS, INC.	132	\$17,452,440.74	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$33,406,322.84	65.68%	0	\$0.00	NA	0	\$0.00

Total			385	\$50,858,763.58	100%	0	\$0.00		0	\$0.00
31411A2C8	COUNTRYWIDE HOME LOANS, INC.		111	\$10,999,043.46	35.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		205	\$20,023,932.76	64.55%	0	\$0.00	NA	0	\$0.00
Total			316	\$31,022,976.22	100%	0	\$0.00		0	\$0.00
31411A2D6	COUNTRYWIDE HOME LOANS, INC.		42	\$5,379,245.39	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$12,518,434.81	69.94%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,897,680.20	100%	0	\$0.00		0	\$0.00
31411A2E4	COUNTRYWIDE HOME LOANS, INC.		381	\$88,282,485.00	28.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		921	\$226,357,121.54	71.94%	0	\$0.00	NA	0	\$0.00
Total			1,302	\$314,639,606.54	100%	0	\$0.00		0	\$0.00
31411A2F1	COUNTRYWIDE HOME LOANS, INC.		122	\$28,583,018.00	24.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		371	\$87,298,900.53	75.33%	0	\$0.00	NA	0	\$0.00
Total			493	\$115,881,918.53	100%	0	\$0.00		0	\$0.00
31411A2K0	COUNTRYWIDE HOME LOANS, INC.		3	\$291,058.81	26.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$823,102.06	73.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,114,160.87	100%	0	\$0.00		0	\$0.00
31411A2L8	COUNTRYWIDE HOME LOANS, INC.		6	\$796,992.41	42.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,078,916.69	57.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,875,909.10	100%	0	\$0.00		0	\$0.00
31411A2M6	COUNTRYWIDE HOME LOANS, INC.		4	\$503,400.95	37.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$851,451.74	62.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,354,852.69	100%	0	\$0.00		0	\$0.00
31411A2N4	COUNTRYWIDE HOME LOANS, INC.		3	\$299,605.73	16.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,537,758.81	83.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,837,364.54	100%	0	\$0.00		0	\$0.00
31411A2P9	COUNTRYWIDE HOME LOANS, INC.		3	\$297,895.61	22.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,037,327.30	77.69%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,335,222.91	100%	0	\$0.00		0	\$0.00

31411A2Q7	COUNTRYWIDE HOME LOANS, INC.	4	\$599,648.93	30.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,376,623.73	69.66%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,976,272.66	100%	0	\$0.00		0	\$0.00
31411A2R5	Unavailable	13	\$2,028,944.95	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,028,944.95	100%	0	\$0.00		0	\$0.00
31411A2T1	COUNTRYWIDE HOME LOANS, INC.	2	\$285,556.22	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$847,811.44	74.8%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,133,367.66	100%	0	\$0.00		0	\$0.00
31411A2U8	COUNTRYWIDE HOME LOANS, INC.	2	\$131,353.31	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,062,440.53	89%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,193,793.84	100%	0	\$0.00		0	\$0.00
31411A2W4	COUNTRYWIDE HOME LOANS, INC.	1	\$159,150.68	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,321,743.15	93.58%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,480,893.83	100%	0	\$0.00		0	\$0.00
31411A2X2	COUNTRYWIDE HOME LOANS, INC.	4	\$313,331.19	27.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$811,995.13	72.16%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,125,326.32	100%	0	\$0.00		0	\$0.00
31411A2Z7	COUNTRYWIDE HOME LOANS, INC.	5	\$396,404.50	22.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,375,017.29	77.62%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,771,421.79	100%	0	\$0.00		0	\$0.00
31411A3A1	COUNTRYWIDE HOME LOANS, INC.	3	\$355,328.36	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$892,922.25	71.53%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,248,250.61	100%	0	\$0.00		0	\$0.00
31411A3B9	COUNTRYWIDE HOME LOANS, INC.	5	\$365,319.70	34.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$698,935.66	65.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,064,255.36	100%	0	\$0.00		0	\$0.00
31411A3C7	COUNTRYWIDE HOME LOANS, INC.	6	\$788,476.20	45.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$941,176.00	54.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,729,652.20	100%	0	\$0.00		0	\$0.00
31411A3D5		COUNTRYWIDE HOME LOANS, INC.	2	\$161,709.07	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$938,479.19	85.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,100,188.26	100%	0	\$0.00		0	\$0.00
31411A3F0		COUNTRYWIDE HOME LOANS, INC.	1	\$99,448.17	15.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$556,906.58	84.85%	0	\$0.00	NA	0	\$0.00
Total			6	\$656,354.75	100%	0	\$0.00		0	\$0.00
31411A3H6		Unavailable	3	\$222,534.91	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$222,534.91	100%	0	\$0.00		0	\$0.00
31411A3J2		Unavailable	4	\$274,082.33	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$274,082.33	100%	0	\$0.00		0	\$0.00
31411A3K9		COUNTRYWIDE HOME LOANS, INC.	2	\$108,247.68	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$337,868.19	75.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$446,115.87	100%	0	\$0.00		0	\$0.00
31411A3N3		COUNTRYWIDE HOME LOANS, INC.	9	\$712,718.16	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$842,647.82	54.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,555,365.98	100%	0	\$0.00		0	\$0.00
31411A3R4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,651,328.10	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,360,861.32	72.53%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,012,189.42	100%	0	\$0.00		0	\$0.00
31411A3S2		COUNTRYWIDE HOME LOANS, INC.	3	\$404,771.48	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,787,280.19	87.32%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,192,051.67	100%	0	\$0.00		0	\$0.00
31411A3W3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,398,006.76	65.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$742,898.45	34.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,140,905.21	100%	0	\$0.00		0	\$0.00
31411A3X1		COUNTRYWIDE HOME LOANS, INC.	40	\$5,683,059.14	30.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	86	\$13,242,499.68	69.97%	0	\$0.00	NA	0	\$0.00
Total			126	\$18,925,558.82	100%	0	\$0.00		0	\$0.00
31411A3Y9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,769,560.62	16.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,251,269.92	83.94%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,020,830.54	100%	0	\$0.00		0	\$0.00
31411A3Z6		Unavailable	4	\$391,414.06	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$391,414.06	100%	0	\$0.00		0	\$0.00
31411A4A0		COUNTRYWIDE HOME LOANS, INC.	1	\$136,335.68	33.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$273,170.77	66.71%	0	\$0.00	NA	0	\$0.00
Total			3	\$409,506.45	100%	0	\$0.00		0	\$0.00
31411A4B8		COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,200,182.37	91.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,310,182.37	100%	0	\$0.00		0	\$0.00
31411A4C6		Unavailable	6	\$549,872.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$549,872.73	100%	0	\$0.00		0	\$0.00
31411A4D4		Unavailable	4	\$548,562.16	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$548,562.16	100%	0	\$0.00		0	\$0.00
31411A4P7		COUNTRYWIDE HOME LOANS, INC.	83	\$24,333,225.34	97.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$683,000.00	2.73%	0	\$0.00	NA	0	\$0.00
Total			85	\$25,016,225.34	100%	0	\$0.00		0	\$0.00
31411A4Q5		COUNTRYWIDE HOME LOANS, INC.	32	\$6,489,917.50	62.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,938,204.52	37.77%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,428,122.02	100%	0	\$0.00		0	\$0.00
31411A4R3		Unavailable	49	\$10,254,570.53	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,254,570.53	100%	0	\$0.00		0	\$0.00
31411A4T9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,870,238.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,870,238.00	100%	0	\$0.00		0	\$0.00
31411A4U6		COUNTRYWIDE HOME LOANS, INC.	31	\$6,542,120.00	88.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$846,520.00	11.46%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,388,640.00	100%	0	\$0.00		0	\$0.00
31411A4V4		COUNTRYWIDE HOME LOANS, INC.	84	\$22,950,981.10	91.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,053,967.40	8.21%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,004,948.50	100%	0	\$0.00		0	\$0.00
31411A4X0		COUNTRYWIDE HOME LOANS, INC.	37	\$9,042,016.72	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$21,730,227.24	70.62%	0	\$0.00	NA	0	\$0.00
Total			114	\$30,772,243.96	100%	0	\$0.00		0	\$0.00
31411A4Y8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,867,995.13	13.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$25,491,031.09	86.83%	0	\$0.00	NA	0	\$0.00
Total			145	\$29,359,026.22	100%	0	\$0.00		0	\$0.00
31411A4Z5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,745,169.00	27.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,065,623.85	72.02%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,810,792.85	100%	0	\$0.00		0	\$0.00
31411A5A9		COUNTRYWIDE HOME LOANS, INC.	26	\$5,632,925.00	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$34,059,663.45	85.81%	0	\$0.00	NA	0	\$0.00
Total			178	\$39,692,588.45	100%	0	\$0.00		0	\$0.00
31411A5E1		COUNTRYWIDE HOME LOANS, INC.	111	\$14,593,825.00	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$36,368,660.74	71.36%	0	\$0.00	NA	0	\$0.00
Total			392	\$50,962,485.74	100%	0	\$0.00		0	\$0.00
31411A5F8		COUNTRYWIDE HOME LOANS, INC.	49	\$6,253,309.00	46.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,206,675.14	53.54%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,459,984.14	100%	0	\$0.00		0	\$0.00
31411A5G6		COUNTRYWIDE HOME LOANS, INC.	52	\$3,371,176.00	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,126,075.01	48.11%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,497,251.01	100%	0	\$0.00		0	\$0.00
31411A5H4		COUNTRYWIDE HOME LOANS, INC.	108	\$10,661,385.29	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$15,533,802.41	59.3%	0	\$0.00	NA	0	\$0.00

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Total			266	\$26,195,187.70	100%	0	\$0.00		0	\$0.00
31411A5J0	COUNTRYWIDE HOME LOANS, INC.	7	\$673,310.00	32.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,375,463.06	67.14%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,048,773.06	100%	0	\$0.00		0	\$0.00	
31411A5K7	COUNTRYWIDE HOME LOANS, INC.	78	\$11,776,322.00	36.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	115	\$20,766,084.63	63.81%	0	\$0.00	NA	0	\$0.00	
Total		193	\$32,542,406.63	100%	0	\$0.00		0	\$0.00	
31411A5L5	COUNTRYWIDE HOME LOANS, INC.	50	\$9,329,003.00	28.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	110	\$23,285,025.76	71.4%	0	\$0.00	NA	0	\$0.00	
Total		160	\$32,614,028.76	100%	0	\$0.00		0	\$0.00	
31411A5M3	COUNTRYWIDE HOME LOANS, INC.	450	\$100,785,686.11	28.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,024	\$251,416,331.04	71.38%	0	\$0.00	NA	0	\$0.00	
Total		1,474	\$352,202,017.15	100%	0	\$0.00		0	\$0.00	
31411A5N1	COUNTRYWIDE HOME LOANS, INC.	195	\$45,605,810.14	29.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	459	\$109,855,796.78	70.66%	0	\$0.00	NA	0	\$0.00	
Total		654	\$155,461,606.92	100%	0	\$0.00		0	\$0.00	
31411A5U5	COUNTRYWIDE HOME LOANS, INC.	4	\$257,233.90	14.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,476,692.47	85.16%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,733,926.37	100%	0	\$0.00		0	\$0.00	
31411A5V3	COUNTRYWIDE HOME LOANS, INC.	3	\$334,440.49	22.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,153,602.46	77.52%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,488,042.95	100%	0	\$0.00		0	\$0.00	
31411A5W1	COUNTRYWIDE HOME LOANS, INC.	6	\$361,432.11	33.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$715,821.99	66.45%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,077,254.10	100%	0	\$0.00		0	\$0.00	
31411A6B6	COUNTRYWIDE HOME LOANS, INC.	1	\$155,634.95	15.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$841,195.70	84.39%	0	\$0.00	NA	0	\$0.00	
Total		6	\$996,830.65	100%	0	\$0.00		0	\$0.00	

31411A6D2	COUNTRYWIDE HOME LOANS, INC.	4	\$285,997.14	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$285,997.14	100%	0	\$0.00		0	\$0.00
31411A6E0	Unavailable	8	\$1,438,458.06	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,438,458.06	100%	0	\$0.00		0	\$0.00
31411A6F7	COUNTRYWIDE HOME LOANS, INC.	3	\$427,718.10	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$427,718.10	100%	0	\$0.00		0	\$0.00
31411A6G5	Unavailable	7	\$970,273.55	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$970,273.55	100%	0	\$0.00		0	\$0.00
31411A6H3	COUNTRYWIDE HOME LOANS, INC.	2	\$175,700.00	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,214,220.27	87.36%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,389,920.27	100%	0	\$0.00		0	\$0.00
31411A6J9	COUNTRYWIDE HOME LOANS, INC.	3	\$414,200.00	28.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,017,478.56	71.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,431,678.56	100%	0	\$0.00		0	\$0.00
31411A6K6	COUNTRYWIDE HOME LOANS, INC.	2	\$320,516.38	26.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$903,652.56	73.82%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,224,168.94	100%	0	\$0.00		0	\$0.00
31411A6L4	COUNTRYWIDE HOME LOANS, INC.	2	\$367,926.65	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,106,337.76	75.04%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,474,264.41	100%	0	\$0.00		0	\$0.00
31411A6M2	COUNTRYWIDE HOME LOANS, INC.	54	\$12,360,922.00	61.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,658,393.00	38.26%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,019,315.00	100%	0	\$0.00		0	\$0.00
31411A6N0	COUNTRYWIDE HOME LOANS, INC.	115	\$33,213,947.00	83.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,793,976.00	16.98%	0	\$0.00	NA	0	\$0.00
Total		140	\$40,007,923.00	100%	0	\$0.00		0	\$0.00
31411A6P5		1	\$191,833.59	0.38%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	184	\$49,808,456.50	99.62%	0	\$0.00	NA	0	\$0.00
Total			185	\$50,000,290.09	100%	0	\$0.00		0	\$0.00
31411A6Q3		COUNTRYWIDE HOME LOANS, INC.	65	\$16,749,560.68	83.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,266,231.50	16.32%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,015,792.18	100%	0	\$0.00		0	\$0.00
31411A6R1		COUNTRYWIDE HOME LOANS, INC.	157	\$50,448,580.00	67.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$24,561,943.25	32.74%	0	\$0.00	NA	0	\$0.00
Total			233	\$75,010,523.25	100%	0	\$0.00		0	\$0.00
31411A6T7		COUNTRYWIDE HOME LOANS, INC.	22	\$1,238,583.00	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,150,782.12	71.78%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,389,365.12	100%	0	\$0.00		0	\$0.00
31411A6V2		COUNTRYWIDE HOME LOANS, INC.	119	\$15,439,624.73	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$37,081,089.65	70.6%	0	\$0.00	NA	0	\$0.00
Total			402	\$52,520,714.38	100%	0	\$0.00		0	\$0.00
31411A6W0		COUNTRYWIDE HOME LOANS, INC.	122	\$8,025,387.00	52.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,266,452.37	47.52%	0	\$0.00	NA	0	\$0.00
Total			232	\$15,291,839.37	100%	0	\$0.00		0	\$0.00
31411A6X8		COUNTRYWIDE HOME LOANS, INC.	80	\$7,842,465.10	43.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,102,327.76	56.3%	0	\$0.00	NA	0	\$0.00
Total			183	\$17,944,792.86	100%	0	\$0.00		0	\$0.00
31411A6Y6		COUNTRYWIDE HOME LOANS, INC.	45	\$6,873,317.00	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$20,192,391.80	74.61%	0	\$0.00	NA	0	\$0.00
Total			171	\$27,065,708.80	100%	0	\$0.00		0	\$0.00
31411A6Z3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,472,002.00	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,892,760.98	72.56%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,364,762.98	100%	0	\$0.00		0	\$0.00
31411A7A7		COUNTRYWIDE HOME	99	\$13,930,689.92	36.37%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	166	\$24,371,718.11	63.63%	0	\$0.00	NA	0	\$0.00
Total			265	\$38,302,408.03	100%	0	\$0.00		0	\$0.00
31411A7B5		COUNTRYWIDE HOME LOANS, INC.	105	\$20,280,124.35	33.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$39,753,995.52	66.22%	0	\$0.00	NA	0	\$0.00
Total			273	\$60,034,119.87	100%	0	\$0.00		0	\$0.00
31411A7C3		COUNTRYWIDE HOME LOANS, INC.	471	\$98,280,768.93	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	529	\$113,200,349.22	53.53%	0	\$0.00	NA	0	\$0.00
Total			1,000	\$211,481,118.15	100%	0	\$0.00		0	\$0.00
31411A7D1		COUNTRYWIDE HOME LOANS, INC.	266	\$62,839,611.61	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	600	\$139,699,423.40	68.97%	0	\$0.00	NA	0	\$0.00
Total			866	\$202,539,035.01	100%	0	\$0.00		0	\$0.00
31411A7E9		COUNTRYWIDE HOME LOANS, INC.	26	\$6,207,140.00	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$31,498,633.54	83.54%	0	\$0.00	NA	0	\$0.00
Total			164	\$37,705,773.54	100%	0	\$0.00		0	\$0.00
31411A7G4		COUNTRYWIDE HOME LOANS, INC.	234	\$35,575,311.30	71.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,431,435.00	28.86%	0	\$0.00	NA	0	\$0.00
Total			323	\$50,006,746.30	100%	0	\$0.00		0	\$0.00
31411A7H2		COUNTRYWIDE HOME LOANS, INC.	23	\$5,127,226.93	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$19,882,778.10	79.5%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,010,005.03	100%	0	\$0.00		0	\$0.00
31411A7J8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,883,800.00	5.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$47,127,718.21	94.23%	0	\$0.00	NA	0	\$0.00
Total			176	\$50,011,518.21	100%	0	\$0.00		0	\$0.00
31411A7K5		COUNTRYWIDE HOME LOANS, INC.	57	\$15,185,080.00	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$34,841,412.96	69.65%	0	\$0.00	NA	0	\$0.00
Total			181	\$50,026,492.96	100%	0	\$0.00		0	\$0.00
31411A7M1		COUNTRYWIDE HOME LOANS, INC.	1	\$66,812.58	12.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$464,329.45	87.42%	0	\$0.00	NA	0	\$0.00
Total			5	\$531,142.03	100%	0	\$0.00		0	\$0.00
31411ADA0		HSBC MORTGAGE CORPORATION (USA)	10	\$3,643,288.64	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$6,357,466.19	63.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$10,000,754.83	100%	0	\$0.00		0	\$0.00
31411ADB8		HSBC MORTGAGE CORPORATION (USA)	8	\$2,716,315.81	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,283,959.07	72.84%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,000,274.88	100%	0	\$0.00		0	\$0.00
31411ADC6		HSBC MORTGAGE CORPORATION (USA)	13	\$3,372,114.97	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,628,454.48	66.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,000,569.45	100%	0	\$0.00		0	\$0.00
31411ADD4		HSBC MORTGAGE CORPORATION (USA)	36	\$10,771,650.84	76.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,228,750.00	23.06%	0	\$0.00	NA	0	\$0.00
Total			47	\$14,000,400.84	100%	0	\$0.00		0	\$0.00
31411ADE2		HSBC MORTGAGE CORPORATION (USA)	2	\$371,590.36	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,627,905.53	93.81%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,999,495.89	100%	0	\$0.00		0	\$0.00
31411ADF9		HSBC MORTGAGE CORPORATION (USA)	1	\$460,000.00	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,540,524.65	95.4%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,000,524.65	100%	0	\$0.00		0	\$0.00
31411ADG7		HSBC MORTGAGE CORPORATION (USA)	17	\$3,363,065.93	67.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,637,276.70	32.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,342.63	100%	0	\$0.00		0	\$0.00
31411ADH5		Unavailable	20	\$4,000,325.23	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,000,325.23	100%	0	\$0.00		0	\$0.00
31411ADJ1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,283,700.00	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,716,753.38	63.52%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,000,453.38	100%	0	\$0.00		0	\$0.00

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31411ADK8	HSBC MORTGAGE CORPORATION (USA)	14	\$3,446,503.06	49.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,506,113.76	50.43%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,952,616.82	100%	0	\$0.00		0	\$0.00
31411ADL6	HSBC MORTGAGE CORPORATION (USA)	27	\$3,611,847.85	72.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,388,601.12	27.77%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,000,448.97	100%	0	\$0.00		0	\$0.00
31411ADM4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,367,250.00	58.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,706,300.00	41.89%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,073,550.00	100%	0	\$0.00		0	\$0.00
31411ADN2	HSBC MORTGAGE CORPORATION (USA)	23	\$5,499,724.94	45.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,500,954.17	54.17%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,000,679.11	100%	0	\$0.00		0	\$0.00
31411ADQ5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,595,250.00	43.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,344,267.31	56.31%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,939,517.31	100%	0	\$0.00		0	\$0.00
31411ADR3	HSBC MORTGAGE CORPORATION (USA)	38	\$2,220,669.29	55.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,747,274.09	44.03%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,967,943.38	100%	0	\$0.00		0	\$0.00
31411ADS1	HSBC MORTGAGE CORPORATION (USA)	21	\$2,083,779.76	38.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,303,422.57	61.32%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,387,202.33	100%	0	\$0.00		0	\$0.00
31411ADT9	HSBC MORTGAGE CORPORATION (USA)	2	\$130,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,791,771.31	95.55%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,921,771.31	100%	0	\$0.00		0	\$0.00
31411ADU6	Unavailable	31	\$2,981,515.99	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,981,515.99	100%	0	\$0.00		0	\$0.00
31411ADV4	Unavailable	19	\$1,349,998.77	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,349,998.77	100%	0	\$0.00		0	\$0.00

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31411ADW2	HSBC MORTGAGE CORPORATION (USA)	3	\$725,000.00	64.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$400,000.00	35.56%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,125,000.00	100%	0	\$0.00		0	\$0.00
31411ADX0	HSBC MORTGAGE CORPORATION (USA)	5	\$1,063,000.00	66.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$547,060.58	33.98%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,610,060.58	100%	0	\$0.00		0	\$0.00
31411ADY8	HSBC MORTGAGE CORPORATION (USA)	1	\$117,900.00	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,684,350.79	93.46%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,802,250.79	100%	0	\$0.00		0	\$0.00
31411AE27	HSBC MORTGAGE CORPORATION (USA)	9	\$2,024,500.00	56.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,584,986.29	43.91%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,609,486.29	100%	0	\$0.00		0	\$0.00
31411AE35	HSBC MORTGAGE CORPORATION (USA)	12	\$2,392,583.27	43.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,107,954.69	56.5%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,500,537.96	100%	0	\$0.00		0	\$0.00
31411AE43	Unavailable	12	\$2,180,125.97	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,180,125.97	100%	0	\$0.00		0	\$0.00
31411AE50	Unavailable	12	\$2,124,935.73	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,124,935.73	100%	0	\$0.00		0	\$0.00
31411AE68	HSBC MORTGAGE CORPORATION (USA)	23	\$4,072,260.00	58.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,927,976.96	41.83%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,000,236.96	100%	0	\$0.00		0	\$0.00
31411AE76	HSBC MORTGAGE CORPORATION (USA)	18	\$4,002,641.80	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,997,850.76	66.65%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,000,492.56	100%	0	\$0.00		0	\$0.00
31411AE84	Unavailable	14	\$2,768,792.70	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,768,792.70	100%	0	\$0.00		0	\$0.00
31411AE92	HSBC MORTGAGE CORPORATION (USA)	9	\$1,258,450.00	46.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,438,101.85	53.33%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,696,551.85	100%	0	\$0.00		0	\$0.00
31411AES0		HSBC MORTGAGE CORPORATION (USA)	13	\$2,663,374.48	38.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,337,034.69	61.95%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,000,409.17	100%	0	\$0.00		0	\$0.00
31411AET8		HSBC MORTGAGE CORPORATION (USA)	11	\$1,864,026.77	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,136,130.47	53.4%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,157.24	100%	0	\$0.00		0	\$0.00
31411AEU5		HSBC MORTGAGE CORPORATION (USA)	3	\$840,000.00	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,318,000.00	61.08%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,158,000.00	100%	0	\$0.00		0	\$0.00
31411AEV3		HSBC MORTGAGE CORPORATION (USA)	12	\$2,761,547.91	55.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,238,233.76	44.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,999,781.67	100%	0	\$0.00		0	\$0.00
31411AEW1		Unavailable	20	\$4,984,299.34	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,984,299.34	100%	0	\$0.00		0	\$0.00
31411AEX9		HSBC MORTGAGE CORPORATION (USA)	16	\$3,617,650.00	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,382,600.00	48.32%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,000,250.00	100%	0	\$0.00		0	\$0.00
31411AEY7		HSBC MORTGAGE CORPORATION (USA)	13	\$2,718,292.86	97.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,100.00	2.86%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,798,392.86	100%	0	\$0.00		0	\$0.00
31411AEZ4		HSBC MORTGAGE CORPORATION (USA)	2	\$313,068.83	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,187,050.82	79.13%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,500,119.65	100%	0	\$0.00		0	\$0.00
31411AS97		Unavailable	8	\$938,698.48	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$938,698.48	100%	0	\$0.00		0	\$0.00
31411ASJ5		Unavailable	4	\$691,113.27	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$691,113.27	100%	0	\$0.00		0	\$0.00

31411AT70	Unavailable	2	\$212,126.35	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$212,126.35	100%	0	\$0.00		0	\$0.00
31411ATA3	Unavailable	1	\$65,661.98	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$65,661.98	100%	0	\$0.00		0	\$0.00
31411ATB1	COUNTRYWIDE HOME LOANS, INC.	2	\$232,221.59	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$840,278.31	78.35%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,072,499.90	100%	0	\$0.00		0	\$0.00
31411AU94	COUNTRYWIDE HOME LOANS, INC.	166	\$21,521,355.48	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	415	\$54,338,665.44	71.63%	0	\$0.00	NA	0	\$0.00
Total		581	\$75,860,020.92	100%	0	\$0.00		0	\$0.00
31411AUQ6	Unavailable	16	\$2,080,669.98	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,080,669.98	100%	0	\$0.00		0	\$0.00
31411AUR4	COUNTRYWIDE HOME LOANS, INC.	2	\$167,374.92	27.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$439,663.40	72.43%	0	\$0.00	NA	0	\$0.00
Total		8	\$607,038.32	100%	0	\$0.00		0	\$0.00
31411AUS2	COUNTRYWIDE HOME LOANS, INC.	2	\$168,793.25	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$988,448.17	85.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,157,241.42	100%	0	\$0.00		0	\$0.00
31411AAU7	COUNTRYWIDE HOME LOANS, INC.	4	\$377,301.72	43.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$480,392.08	56.01%	0	\$0.00	NA	0	\$0.00
Total		9	\$857,693.80	100%	0	\$0.00		0	\$0.00
31411AUV5	COUNTRYWIDE HOME LOANS, INC.	2	\$179,591.41	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$451,310.20	71.53%	0	\$0.00	NA	0	\$0.00
Total		8	\$630,901.61	100%	0	\$0.00		0	\$0.00
31411AUW3	COUNTRYWIDE HOME LOANS, INC.	2	\$153,010.25	42.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$203,388.85	57.07%	0	\$0.00	NA	0	\$0.00
Total		5	\$356,399.10	100%	0	\$0.00		0	\$0.00
31411AV36		1	\$67,941.45	6.39%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	10	\$994,479.72	93.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,062,421.17	100%	0	\$0.00		0	\$0.00
31411AV51		Unavailable	8	\$1,235,633.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,235,633.14	100%	0	\$0.00		0	\$0.00
31411AV69		Unavailable	9	\$1,029,957.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,029,957.52	100%	0	\$0.00		0	\$0.00
31411AV77		COUNTRYWIDE HOME LOANS, INC.	1	\$221,280.00	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,017,879.73	93.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,239,159.73	100%	0	\$0.00		0	\$0.00
31411AV85		COUNTRYWIDE HOME LOANS, INC.	3	\$321,050.00	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$878,201.28	73.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,199,251.28	100%	0	\$0.00		0	\$0.00
31411AV93		COUNTRYWIDE HOME LOANS, INC.	4	\$426,440.45	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,687,590.58	79.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,114,031.03	100%	0	\$0.00		0	\$0.00
31411AVA0		COUNTRYWIDE HOME LOANS, INC.	26	\$3,353,582.00	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$22,646,431.27	87.1%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,000,013.27	100%	0	\$0.00		0	\$0.00
31411AVB8		COUNTRYWIDE HOME LOANS, INC.	76	\$7,431,534.10	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$18,548,533.40	71.4%	0	\$0.00	NA	0	\$0.00
Total			263	\$25,980,067.50	100%	0	\$0.00		0	\$0.00
31411AVC6		COUNTRYWIDE HOME LOANS, INC.	77	\$4,799,656.54	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$21,199,023.66	81.54%	0	\$0.00	NA	0	\$0.00
Total			398	\$25,998,680.20	100%	0	\$0.00		0	\$0.00
31411AVD4		COUNTRYWIDE HOME LOANS, INC.	41	\$7,482,081.67	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$27,672,879.00	78.72%	0	\$0.00	NA	0	\$0.00
Total			172	\$35,154,960.67	100%	0	\$0.00		0	\$0.00

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31411AVE2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,496,453.00	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$31,536,796.69	90.02%	0	\$0.00	NA	0	\$0.00
Total		180	\$35,033,249.69	100%	0	\$0.00		0	\$0.00
31411AVF9	COUNTRYWIDE HOME LOANS, INC.	50	\$4,914,273.01	19.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$20,292,156.34	80.5%	0	\$0.00	NA	0	\$0.00
Total		257	\$25,206,429.35	100%	0	\$0.00		0	\$0.00
31411AVG7	COUNTRYWIDE HOME LOANS, INC.	31	\$3,699,520.00	21.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,573,645.37	78.58%	0	\$0.00	NA	0	\$0.00
Total		111	\$17,273,165.37	100%	0	\$0.00		0	\$0.00
31411AVH5	COUNTRYWIDE HOME LOANS, INC.	127	\$25,711,883.24	39.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$39,299,846.76	60.45%	0	\$0.00	NA	0	\$0.00
Total		307	\$65,011,730.00	100%	0	\$0.00		0	\$0.00
31411AVJ1	COUNTRYWIDE HOME LOANS, INC.	147	\$33,042,856.71	21.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	493	\$120,779,154.28	78.52%	0	\$0.00	NA	0	\$0.00
Total		640	\$153,822,010.99	100%	0	\$0.00		0	\$0.00
31411AVK8	COUNTRYWIDE HOME LOANS, INC.	28	\$6,088,927.71	15.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$32,492,782.70	84.22%	0	\$0.00	NA	0	\$0.00
Total		165	\$38,581,710.41	100%	0	\$0.00		0	\$0.00
31411AVL6	Unavailable	186	\$50,000,281.54	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$50,000,281.54	100%	0	\$0.00		0	\$0.00
31411AVM4	COUNTRYWIDE HOME LOANS, INC.	108	\$35,715,460.52	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$39,304,053.00	52.39%	0	\$0.00	NA	0	\$0.00
Total		219	\$75,019,513.52	100%	0	\$0.00		0	\$0.00
31411AVU6	COUNTRYWIDE HOME LOANS, INC.	1	\$30,972.65	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,020,326.24	97.05%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,051,298.89	100%	0	\$0.00		0	\$0.00
31411AVV4	COUNTRYWIDE HOME LOANS, INC.	1	\$94,707.87	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,192,564.55	92.64%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,287,272.42	100%	0	\$0.00		0	\$0.00
31411AVW2	COUNTRYWIDE HOME LOANS, INC.		4	\$441,427.97	30.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,018,172.85	69.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,459,600.82	100%	0	\$0.00		0	\$0.00
31411AVX0	COUNTRYWIDE HOME LOANS, INC.		5	\$520,743.32	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,516,467.14	82.85%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,037,210.46	100%	0	\$0.00		0	\$0.00
31411AVY8	COUNTRYWIDE HOME LOANS, INC.		1	\$151,466.25	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,351,459.78	89.92%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,502,926.03	100%	0	\$0.00		0	\$0.00
31411AVZ5	COUNTRYWIDE HOME LOANS, INC.		4	\$687,915.98	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,346,885.11	86.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,034,801.09	100%	0	\$0.00		0	\$0.00
31411AW35	COUNTRYWIDE HOME LOANS, INC.		4	\$1,048,455.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,048,455.00	100%	0	\$0.00		0	\$0.00
31411AW43	COUNTRYWIDE HOME LOANS, INC.		1	\$78,427.29	7.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$937,469.35	92.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,015,896.64	100%	0	\$0.00		0	\$0.00
31411AW92	COUNTRYWIDE HOME LOANS, INC.		8	\$1,389,960.01	17.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$6,440,699.21	82.25%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,830,659.22	100%	0	\$0.00		0	\$0.00
31411AWA9	COUNTRYWIDE HOME LOANS, INC.		1	\$342,107.00	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$24,669,710.40	98.63%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,011,817.40	100%	0	\$0.00		0	\$0.00
31411AWB7	COUNTRYWIDE HOME LOANS, INC.		72	\$21,020,445.61	84.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,985,012.00	15.94%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,005,457.61	100%	0	\$0.00		0	\$0.00

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31411AWC5	COUNTRYWIDE HOME LOANS, INC.	34	\$11,128,398.00	83.45%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,207,042.00	16.55%	0	\$0.00	NA	\$0.00
Total		43	\$13,335,440.00	100%	0	\$0.00		\$0.00
31411AWD3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,202,295.00	92.13%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$188,000.00	7.87%	0	\$0.00	NA	\$0.00
Total		11	\$2,390,295.00	100%	0	\$0.00		\$0.00
31411AWE1	COUNTRYWIDE HOME LOANS, INC.	2	\$271,200.00	23.03%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$906,600.00	76.97%	0	\$0.00	NA	\$0.00
Total		5	\$1,177,800.00	100%	0	\$0.00		\$0.00
31411AWH4	COUNTRYWIDE HOME LOANS, INC.	34	\$8,049,812.00	88.75%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,020,799.25	11.25%	0	\$0.00	NA	\$0.00
Total		39	\$9,070,611.25	100%	0	\$0.00		\$0.00
31411AWJ0	COUNTRYWIDE HOME LOANS, INC.	37	\$8,259,861.00	98.78%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$102,400.00	1.22%	0	\$0.00	NA	\$0.00
Total		38	\$8,362,261.00	100%	0	\$0.00		\$0.00
31411AWK7	COUNTRYWIDE HOME LOANS, INC.	211	\$47,373,755.92	63.16%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$27,627,047.00	36.84%	0	\$0.00	NA	\$0.00
Total		324	\$75,000,802.92	100%	0	\$0.00		\$0.00
31411AWL5	COUNTRYWIDE HOME LOANS, INC.	64	\$8,490,956.53	28.76%	0	\$0.00	NA	\$0.00
	Unavailable	161	\$21,036,117.66	71.24%	0	\$0.00	NA	\$0.00
Total		225	\$29,527,074.19	100%	0	\$0.00		\$0.00
31411AWM3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,447,575.61	17.23%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$11,754,603.06	82.77%	0	\$0.00	NA	\$0.00
Total		109	\$14,202,178.67	100%	0	\$0.00		\$0.00
31411AWN1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,537,943.81	28.15%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$9,028,477.45	71.85%	0	\$0.00	NA	\$0.00
Total		72	\$12,566,421.26	100%	0	\$0.00		\$0.00
31411AWP6	COUNTRYWIDE HOME	45	\$5,081,094.73	28.13%	0	\$0.00	NA	\$0.00

		LOANS, INC.											
		Unavailable	95	\$12,982,780.37	71.87%	0	\$0.00	NA	0	\$0.00			
Total			140	\$18,063,875.10	100%	0	\$0.00		0	\$0.00			
31411AWT8		COUNTRYWIDE HOME LOANS, INC.	115	\$7,872,160.25	30.3%	0	\$0.00	NA	0	\$0.00			
		Unavailable	263	\$18,110,468.35	69.7%	0	\$0.00	NA	0	\$0.00			
Total			378	\$25,982,628.60	100%	0	\$0.00		0	\$0.00			
31411AWU5		COUNTRYWIDE HOME LOANS, INC.	28	\$4,575,153.55	28.74%	0	\$0.00	NA	0	\$0.00			
		Unavailable	61	\$11,345,486.08	71.26%	0	\$0.00	NA	0	\$0.00			
Total			89	\$15,920,639.63	100%	0	\$0.00		0	\$0.00			
31411AWV3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,327,335.75	20.48%	0	\$0.00	NA	0	\$0.00			
		Unavailable	62	\$9,037,484.98	79.52%	0	\$0.00	NA	0	\$0.00			
Total			76	\$11,364,820.73	100%	0	\$0.00		0	\$0.00			
31411AWY7		COUNTRYWIDE HOME LOANS, INC.	32	\$4,605,228.84	29.76%	0	\$0.00	NA	0	\$0.00			
		Unavailable	73	\$10,866,971.81	70.24%	0	\$0.00	NA	0	\$0.00			
Total			105	\$15,472,200.65	100%	0	\$0.00		0	\$0.00			
31411AWZ4		COUNTRYWIDE HOME LOANS, INC.	129	\$30,939,056.81	19.72%	0	\$0.00	NA	0	\$0.00			
		Unavailable	518	\$125,988,894.33	80.28%	0	\$0.00	NA	0	\$0.00			
Total			647	\$156,927,951.14	100%	0	\$0.00		0	\$0.00			
31411AX34		COUNTRYWIDE HOME LOANS, INC.	2	\$251,500.00	29.61%	0	\$0.00	NA	0	\$0.00			
		Unavailable	8	\$597,913.81	70.39%	0	\$0.00	NA	0	\$0.00			
Total			10	\$849,413.81	100%	0	\$0.00		0	\$0.00			
31411AX42		COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	20.39%	0	\$0.00	NA	0	\$0.00			
		Unavailable	4	\$331,881.27	79.61%	0	\$0.00	NA	0	\$0.00			
Total			5	\$416,881.27	100%	0	\$0.00		0	\$0.00			
31411AX67		COUNTRYWIDE HOME LOANS, INC.	4	\$514,265.00	27.83%	0	\$0.00	NA	0	\$0.00			
		Unavailable	9	\$1,333,297.97	72.17%	0	\$0.00	NA	0	\$0.00			
Total			13	\$1,847,562.97	100%	0	\$0.00		0	\$0.00			
31411AX75		COUNTRYWIDE HOME LOANS, INC.	6	\$802,000.00	27.06%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	15	\$2,162,231.12	72.94%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,964,231.12	100%	0	\$0.00		0	\$0.00
31411AX91		COUNTRYWIDE HOME LOANS, INC.	87	\$8,459,450.00	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$20,097,638.80	70.38%	0	\$0.00	NA	0	\$0.00
Total			290	\$28,557,088.80	100%	0	\$0.00		0	\$0.00
31411AXA8		COUNTRYWIDE HOME LOANS, INC.	4	\$334,537.36	24.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,040,169.61	75.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,374,706.97	100%	0	\$0.00		0	\$0.00
31411AXB6		Unavailable	13	\$1,917,103.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,917,103.96	100%	0	\$0.00		0	\$0.00
31411AXC4		Unavailable	3	\$526,790.60	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$526,790.60	100%	0	\$0.00		0	\$0.00
31411AXD2		COUNTRYWIDE HOME LOANS, INC.	1	\$101,263.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$101,263.90	100%	0	\$0.00		0	\$0.00
31411AXH3		Unavailable	3	\$868,134.83	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$868,134.83	100%	0	\$0.00		0	\$0.00
31411AXK6		COUNTRYWIDE HOME LOANS, INC.	42	\$7,787,469.49	28.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,590,382.36	71.56%	0	\$0.00	NA	0	\$0.00
Total			129	\$27,377,851.85	100%	0	\$0.00		0	\$0.00
31411AXP5		COUNTRYWIDE HOME LOANS, INC.	126	\$28,766,097.84	41.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$39,747,300.88	58.01%	0	\$0.00	NA	0	\$0.00
Total			299	\$68,513,398.72	100%	0	\$0.00		0	\$0.00
31411AXQ3		COUNTRYWIDE HOME LOANS, INC.	29	\$4,115,860.00	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,611,710.27	72.05%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,727,570.27	100%	0	\$0.00		0	\$0.00
31411AXR1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,105,000.42	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,722,127.34	80.38%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,827,127.76	100%	0	\$0.00		0	\$0.00

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31411AXS9	COUNTRYWIDE HOME LOANS, INC.	63	\$8,354,369.45	37.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,906,955.87	62.47%	0	\$0.00	NA	0	\$0.00
Total		168	\$22,261,325.32	100%	0	\$0.00		0	\$0.00
31411AXU4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,358,515.00	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,123,750.35	83.6%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,482,265.35	100%	0	\$0.00		0	\$0.00
31411AXW0	COUNTRYWIDE HOME LOANS, INC.	124	\$28,277,953.91	19.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	491	\$119,006,954.49	80.8%	0	\$0.00	NA	0	\$0.00
Total		615	\$147,284,908.40	100%	0	\$0.00		0	\$0.00
31411AXX8	COUNTRYWIDE HOME LOANS, INC.	46	\$11,093,330.00	55.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,912,034.00	44.55%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,005,364.00	100%	0	\$0.00		0	\$0.00
31411AXY6	COUNTRYWIDE HOME LOANS, INC.	88	\$21,032,817.77	84.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,967,374.00	15.87%	0	\$0.00	NA	0	\$0.00
Total		105	\$25,000,191.77	100%	0	\$0.00		0	\$0.00
31411AY25	COUNTRYWIDE HOME LOANS, INC.	21	\$3,057,340.50	28.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,617,987.61	71.36%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,675,328.11	100%	0	\$0.00		0	\$0.00
31411AY33	COUNTRYWIDE HOME LOANS, INC.	45	\$5,864,308.56	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$21,737,146.17	78.75%	0	\$0.00	NA	0	\$0.00
Total		189	\$27,601,454.73	100%	0	\$0.00		0	\$0.00
31411AY41	COUNTRYWIDE HOME LOANS, INC.	1	\$149,077.70	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,303,679.12	95.68%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,452,756.82	100%	0	\$0.00		0	\$0.00
31411AY74	COUNTRYWIDE HOME LOANS, INC.	8	\$613,651.00	41.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$877,127.58	58.84%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,490,778.58	100%	0	\$0.00		0	\$0.00
31411AY82	COUNTRYWIDE HOME	6	\$894,817.67	15.99%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	30	\$4,700,457.36	84.01%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,595,275.03	100%	0	\$0.00		0	\$0.00
31411AYA7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,420,037.00	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,664,466.39	82.82%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,084,503.39	100%	0	\$0.00		0	\$0.00
31411AYB5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,681,388.13	36.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,422,424.80	63.56%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,103,812.93	100%	0	\$0.00		0	\$0.00
31411AYD1		COUNTRYWIDE HOME LOANS, INC.	33	\$7,488,562.51	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$39,207,313.14	83.96%	0	\$0.00	NA	0	\$0.00
Total			200	\$46,695,875.65	100%	0	\$0.00		0	\$0.00
31411AYE9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,978,924.70	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,720,668.83	68.67%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,699,593.53	100%	0	\$0.00		0	\$0.00
31411AYF6		COUNTRYWIDE HOME LOANS, INC.	69	\$9,138,767.67	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$37,554,447.99	80.43%	0	\$0.00	NA	0	\$0.00
Total			355	\$46,693,215.66	100%	0	\$0.00		0	\$0.00
31411AYG4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,724,046.00	16.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,731,541.55	83.45%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,455,587.55	100%	0	\$0.00		0	\$0.00
31411AYH2		COUNTRYWIDE HOME LOANS, INC.	103	\$22,957,466.14	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$57,673,650.72	71.53%	0	\$0.00	NA	0	\$0.00
Total			323	\$80,631,116.86	100%	0	\$0.00		0	\$0.00
31411AYJ8		COUNTRYWIDE HOME LOANS, INC.	78	\$16,972,512.94	13.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$112,035,417.04	86.84%	0	\$0.00	NA	0	\$0.00
Total			524	\$129,007,929.98	100%	0	\$0.00		0	\$0.00
31411AYP4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,924,294.56	30.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$6,785,008.68	69.88%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,709,303.24	100%	0	\$0.00		0	\$0.00
31411AYQ2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,709,328.88	29.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,534,645.64	70.69%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,243,974.52	100%	0	\$0.00		0	\$0.00
31411AYV1		COUNTRYWIDE HOME LOANS, INC.	2	\$140,543.59	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$922,088.83	86.77%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,062,632.42	100%	0	\$0.00		0	\$0.00
31411AYY5		COUNTRYWIDE HOME LOANS, INC.	3	\$283,430.06	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,008,405.63	78.06%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,291,835.69	100%	0	\$0.00		0	\$0.00
31411AYZ2		COUNTRYWIDE HOME LOANS, INC.	7	\$970,386.44	74.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$327,033.00	25.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,297,419.44	100%	0	\$0.00		0	\$0.00
31411AZ24		COUNTRYWIDE HOME LOANS, INC.	159	\$43,586,561.52	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$31,429,147.00	41.9%	0	\$0.00	NA	0	\$0.00
Total			266	\$75,015,708.52	100%	0	\$0.00		0	\$0.00
31411AZ32		COUNTRYWIDE HOME LOANS, INC.	68	\$16,572,709.45	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$23,429,620.04	58.57%	0	\$0.00	NA	0	\$0.00
Total			152	\$40,002,329.49	100%	0	\$0.00		0	\$0.00
31411AZ40		COUNTRYWIDE HOME LOANS, INC.	76	\$9,947,251.49	45.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,995,453.66	54.67%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,942,705.15	100%	0	\$0.00		0	\$0.00
31411AZ57		COUNTRYWIDE HOME LOANS, INC.	83	\$5,115,543.00	43.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,724,992.38	56.8%	0	\$0.00	NA	0	\$0.00
Total			187	\$11,840,535.38	100%	0	\$0.00		0	\$0.00
31411AZ65		COUNTRYWIDE HOME LOANS, INC.	18	\$882,620.00	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,217,504.22	82.69%	0	\$0.00	NA	0	\$0.00

Total			91	\$5,100,124.22	100%	0	\$0.00		0	\$0.00
31411AZ73	COUNTRYWIDE HOME LOANS, INC.		24	\$2,357,111.00	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$6,196,335.09	72.44%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,553,446.09	100%	0	\$0.00		0	\$0.00
31411AZ81	COUNTRYWIDE HOME LOANS, INC.		49	\$5,475,905.35	29.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$12,943,425.50	70.27%	0	\$0.00	NA	0	\$0.00
Total			153	\$18,419,330.85	100%	0	\$0.00		0	\$0.00
31411AZ99	Unavailable		22	\$5,504,105.83	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,504,105.83	100%	0	\$0.00		0	\$0.00
31411AZB4	COUNTRYWIDE HOME LOANS, INC.		4	\$565,784.71	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,438,994.64	90.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,004,779.35	100%	0	\$0.00		0	\$0.00
31411AZF5	COUNTRYWIDE HOME LOANS, INC.		5	\$360,179.86	32.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$732,947.18	67.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,093,127.04	100%	0	\$0.00		0	\$0.00
31411AZJ7	COUNTRYWIDE HOME LOANS, INC.		3	\$404,617.77	28.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,017,547.42	71.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,422,165.19	100%	0	\$0.00		0	\$0.00
31411AZK4	COUNTRYWIDE HOME LOANS, INC.		15	\$1,843,370.08	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$9,963,713.80	84.39%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,807,083.88	100%	0	\$0.00		0	\$0.00
31411AZL2	COUNTRYWIDE HOME LOANS, INC.		10	\$824,451.61	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$4,825,170.39	85.41%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,649,622.00	100%	0	\$0.00		0	\$0.00
31411AZN8	COUNTRYWIDE HOME LOANS, INC.		5	\$730,117.33	63.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$421,416.93	36.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,151,534.26	100%	0	\$0.00		0	\$0.00
31411AZP3			27	\$4,047,771.37	46.55%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	27	\$4,648,236.70	53.45%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,696,008.07	100%	0	\$0.00		0	\$0.00
31411AZQ1		COUNTRYWIDE HOME LOANS, INC.	15	\$945,631.19	47.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,065,097.55	52.97%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,010,728.74	100%	0	\$0.00		0	\$0.00
31411AZR9		COUNTRYWIDE HOME LOANS, INC.	5	\$497,196.81	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,568,233.62	75.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,065,430.43	100%	0	\$0.00		0	\$0.00
31411AZS7		COUNTRYWIDE HOME LOANS, INC.	7	\$841,943.40	30.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,921,609.13	69.53%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,763,552.53	100%	0	\$0.00		0	\$0.00
31411AZT5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,221,510.92	31.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,601,410.87	68.05%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,822,921.79	100%	0	\$0.00		0	\$0.00
31411AZU2		COUNTRYWIDE HOME LOANS, INC.	4	\$793,302.11	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,666,590.35	87.72%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,459,892.46	100%	0	\$0.00		0	\$0.00
31411AZV0		COUNTRYWIDE HOME LOANS, INC.	3	\$292,963.67	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,278,081.14	88.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,571,044.81	100%	0	\$0.00		0	\$0.00
31411AZY4		COUNTRYWIDE HOME LOANS, INC.	38	\$8,860,711.41	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,860,711.41	100%	0	\$0.00		0	\$0.00
31411AZZ1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,504,229.01	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,504,229.01	100%	0	\$0.00		0	\$0.00
31411B3J0		U.S. BANK N.A.	5	\$801,880.63	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$801,880.63	100%	0	\$0.00		0	\$0.00

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31411B3K7		U.S. BANK N.A.	2	\$259,200.84	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$259,200.84	100%	0	\$0.00		0	\$0.00
31411B3L5		U.S. BANK N.A.	8	\$1,333,167.21	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,333,167.21	100%	0	\$0.00		0	\$0.00
31411B3T8		U.S. BANK N.A.	15	\$2,514,728.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,514,728.21	100%	0	\$0.00		0	\$0.00
31411B5N9		U.S. BANK N.A.	2	\$138,175.44	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$138,175.44	100%	0	\$0.00		0	\$0.00
31411B5Q2		U.S. BANK N.A.	3	\$226,047.95	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$226,047.95	100%	0	\$0.00		0	\$0.00
31411B5T6		U.S. BANK N.A.	5	\$602,004.70	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$602,004.70	100%	0	\$0.00		0	\$0.00
31411B5W9		U.S. BANK N.A.	7	\$713,073.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$713,073.21	100%	0	\$0.00		0	\$0.00
31411B5X7		U.S. BANK N.A.	20	\$2,241,969.34	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,241,969.34	100%	0	\$0.00		0	\$0.00
31411B5Y5		U.S. BANK N.A.	11	\$1,191,596.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,191,596.48	100%	0	\$0.00		0	\$0.00
31411B5Z2		U.S. BANK N.A.	123	\$13,236,051.25	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$13,236,051.25	100%	0	\$0.00		0	\$0.00
31411B6A6		U.S. BANK N.A.	4	\$314,492.32	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$314,492.32	100%	0	\$0.00		0	\$0.00
31411B6B4		U.S. BANK N.A.	28	\$2,601,182.46	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,601,182.46	100%	0	\$0.00		0	\$0.00
31411B6D0		U.S. BANK N.A.	1	\$56,724.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$56,724.29	100%	0	\$0.00		0	\$0.00
31411B6G3		U.S. BANK N.A.	1	\$81,917.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$81,917.67	100%	0	\$0.00		0	\$0.00
31411B6J7		U.S. BANK N.A.	8	\$965,131.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$965,131.86	100%	0	\$0.00		0	\$0.00

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31411B6K4		U.S. BANK N.A.	5	\$540,944.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$540,944.66	100%	0	\$0.00		0	\$0.00
31411BA37		Unavailable	12	\$810,873.75	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$810,873.75	100%	0	\$0.00		0	\$0.00
31411BA52		COUNTRYWIDE HOME LOANS, INC.	2	\$245,425.00	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$442,622.81	64.33%	0	\$0.00	NA	0	\$0.00
Total			8	\$688,047.81	100%	0	\$0.00		0	\$0.00
31411BA60		Unavailable	4	\$372,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$372,900.00	100%	0	\$0.00		0	\$0.00
31411BA78		Unavailable	7	\$647,417.46	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$647,417.46	100%	0	\$0.00		0	\$0.00
31411BA86		COUNTRYWIDE HOME LOANS, INC.	10	\$1,434,058.84	91.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,715.03	8.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,570,773.87	100%	0	\$0.00		0	\$0.00
31411BAB9		Unavailable	22	\$2,897,791.76	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,897,791.76	100%	0	\$0.00		0	\$0.00
31411BAD5		COUNTRYWIDE HOME LOANS, INC.	48	\$7,424,484.00	32.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,137,073.20	67.09%	0	\$0.00	NA	0	\$0.00
Total			131	\$22,561,557.20	100%	0	\$0.00		0	\$0.00
31411BAF0		COUNTRYWIDE HOME LOANS, INC.	122	\$6,798,509.30	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$23,265,051.66	77.39%	0	\$0.00	NA	0	\$0.00
Total			503	\$30,063,560.96	100%	0	\$0.00		0	\$0.00
31411BAG8		COUNTRYWIDE HOME LOANS, INC.	133	\$14,196,617.00	49.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$14,674,505.94	50.83%	0	\$0.00	NA	0	\$0.00
Total			271	\$28,871,122.94	100%	0	\$0.00		0	\$0.00
31411BAK9		COUNTRYWIDE HOME LOANS, INC.	26	\$3,617,564.00	31.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,026,401.23	68.93%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,643,965.23	100%	0	\$0.00		0	\$0.00
31411BAL7			29	\$5,515,196.84	44.28%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	30	\$6,939,578.99	55.72%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,454,775.83	100%	0	\$0.00		0	\$0.00
31411BAM5		COUNTRYWIDE HOME LOANS, INC.	143	\$34,082,392.10	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$56,751,484.55	62.48%	0	\$0.00	NA	0	\$0.00
Total			376	\$90,833,876.65	100%	0	\$0.00		0	\$0.00
31411BAN3		COUNTRYWIDE HOME LOANS, INC.	97	\$22,970,986.92	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$35,431,412.57	60.67%	0	\$0.00	NA	0	\$0.00
Total			252	\$58,402,399.49	100%	0	\$0.00		0	\$0.00
31411BAR4		COUNTRYWIDE HOME LOANS, INC.	6	\$829,052.98	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,360,829.36	62.14%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,189,882.34	100%	0	\$0.00		0	\$0.00
31411BAS2		COUNTRYWIDE HOME LOANS, INC.	89	\$18,247,473.30	52.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,776,547.01	47.9%	0	\$0.00	NA	0	\$0.00
Total			160	\$35,024,020.31	100%	0	\$0.00		0	\$0.00
31411BAT0		COUNTRYWIDE HOME LOANS, INC.	72	\$17,435,050.64	69.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,571,970.00	30.28%	0	\$0.00	NA	0	\$0.00
Total			97	\$25,007,020.64	100%	0	\$0.00		0	\$0.00
31411BAU7		COUNTRYWIDE HOME LOANS, INC.	151	\$35,738,662.00	71.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,271,648.56	28.54%	0	\$0.00	NA	0	\$0.00
Total			211	\$50,010,310.56	100%	0	\$0.00		0	\$0.00
31411BAV5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,627,360.24	46.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,971,887.72	53.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,599,247.96	100%	0	\$0.00		0	\$0.00
31411BAW3		COUNTRYWIDE HOME LOANS, INC.	5	\$637,805.00	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,093,311.32	82.91%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,731,116.32	100%	0	\$0.00		0	\$0.00
31411BAX1		Unavailable	13	\$1,121,269.64	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,121,269.64	100%	0	\$0.00		0	\$0.00
31411BAY9	COUNTRYWIDE HOME LOANS, INC.		5	\$683,907.54	14.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,938,448.46	85.2%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,622,356.00	100%	0	\$0.00		0	\$0.00
31411BAZ6	Unavailable		6	\$1,062,316.34	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,062,316.34	100%	0	\$0.00		0	\$0.00
31411BB28	COUNTRYWIDE HOME LOANS, INC.		28	\$2,725,547.00	33.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$5,357,750.92	66.28%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,083,297.92	100%	0	\$0.00		0	\$0.00
31411BB36	COUNTRYWIDE HOME LOANS, INC.		21	\$2,579,598.08	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$14,456,617.64	84.86%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,036,215.72	100%	0	\$0.00		0	\$0.00
31411BB44	COUNTRYWIDE HOME LOANS, INC.		8	\$1,478,652.00	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$10,030,207.57	87.15%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,508,859.57	100%	0	\$0.00		0	\$0.00
31411BB69	COUNTRYWIDE HOME LOANS, INC.		4	\$1,098,500.00	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$7,330,725.78	86.97%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,429,225.78	100%	0	\$0.00		0	\$0.00
31411BB77	COUNTRYWIDE HOME LOANS, INC.		21	\$2,908,598.00	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$9,270,155.63	76.12%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,178,753.63	100%	0	\$0.00		0	\$0.00
31411BB85	COUNTRYWIDE HOME LOANS, INC.		10	\$2,307,804.00	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$14,063,156.24	85.9%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,370,960.24	100%	0	\$0.00		0	\$0.00
31411BB93	COUNTRYWIDE HOME LOANS, INC.		29	\$6,874,123.00	44.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$8,412,840.04	55.03%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,286,963.04	100%	0	\$0.00		0	\$0.00
31411BBB8			1	\$29,801.80	2.4%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	10	\$1,210,861.31	97.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,240,663.11	100%	0	\$0.00		0	\$0.00
31411BBC6		COUNTRYWIDE HOME LOANS, INC.	2	\$194,933.39	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$947,793.27	82.94%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,142,726.66	100%	0	\$0.00		0	\$0.00
31411BBF9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,080,250.00	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$20,235,708.52	90.68%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,315,958.52	100%	0	\$0.00		0	\$0.00
31411BBG7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,649,884.00	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,628,823.02	81.44%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,278,707.02	100%	0	\$0.00		0	\$0.00
31411BBH5		COUNTRYWIDE HOME LOANS, INC.	2	\$677,585.00	5.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,891,698.31	94.14%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,569,283.31	100%	0	\$0.00		0	\$0.00
31411BBJ1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,838,929.00	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,543,040.49	78.06%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,381,969.49	100%	0	\$0.00		0	\$0.00
31411BBK8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,126,830.03	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,181,879.92	82.72%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,308,709.95	100%	0	\$0.00		0	\$0.00
31411BBL6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,395,098.57	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,628,375.90	78.27%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,023,474.47	100%	0	\$0.00		0	\$0.00
31411BBP7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,176,961.44	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,991,609.25	61.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,168,570.69	100%	0	\$0.00		0	\$0.00
31411BBQ5		COUNTRYWIDE HOME	15	\$1,900,235.24	19.24%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	61	\$7,977,664.01	80.76%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,877,899.25	100%	0	\$0.00		0	\$0.00
31411BBS1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,760,970.00	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,675,075.36	64.57%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,436,045.36	100%	0	\$0.00		0	\$0.00
31411BBT9		COUNTRYWIDE HOME LOANS, INC.	23	\$5,349,807.00	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$19,952,988.39	78.86%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,302,795.39	100%	0	\$0.00		0	\$0.00
31411BBU6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,574,675.00	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,985,053.09	87.46%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,559,728.09	100%	0	\$0.00		0	\$0.00
31411BBW2		COUNTRYWIDE HOME LOANS, INC.	53	\$7,006,105.00	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,757,477.34	64.55%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,763,582.34	100%	0	\$0.00		0	\$0.00
31411BBX0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,244,251.00	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,262,469.21	65.87%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,506,720.21	100%	0	\$0.00		0	\$0.00
31411BBY8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,800,640.00	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,211,628.44	72.03%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,012,268.44	100%	0	\$0.00		0	\$0.00
31411BBZ5		COUNTRYWIDE HOME LOANS, INC.	60	\$3,825,394.55	24.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$11,982,737.84	75.8%	0	\$0.00	NA	0	\$0.00
Total			237	\$15,808,132.39	100%	0	\$0.00		0	\$0.00
31411BC27		COUNTRYWIDE HOME LOANS, INC.	24	\$5,337,677.41	61.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,324,712.91	38.38%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,662,390.32	100%	0	\$0.00		0	\$0.00
31411BC35		COUNTRYWIDE HOME LOANS, INC.	3	\$555,800.00	15.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$2,997,760.60	84.36%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,553,560.60	100%	0	\$0.00		0	\$0.00
31411BC43		Unavailable	6	\$639,339.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$639,339.41	100%	0	\$0.00		0	\$0.00
31411BC50		COUNTRYWIDE HOME LOANS, INC.	1	\$74,853.83	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$327,472.10	81.39%	0	\$0.00	NA	0	\$0.00
Total			6	\$402,325.93	100%	0	\$0.00		0	\$0.00
31411BC68		Unavailable	3	\$259,225.12	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$259,225.12	100%	0	\$0.00		0	\$0.00
31411BC84		COUNTRYWIDE HOME LOANS, INC.	38	\$7,920,650.41	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$42,082,624.45	84.16%	0	\$0.00	NA	0	\$0.00
Total			209	\$50,003,274.86	100%	0	\$0.00		0	\$0.00
31411BCA9		COUNTRYWIDE HOME LOANS, INC.	48	\$10,919,629.00	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$39,427,287.90	78.31%	0	\$0.00	NA	0	\$0.00
Total			215	\$50,346,916.90	100%	0	\$0.00		0	\$0.00
31411BCE1		Unavailable	102	\$25,019,842.02	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,019,842.02	100%	0	\$0.00		0	\$0.00
31411BCG6		COUNTRYWIDE HOME LOANS, INC.	71	\$14,682,927.38	58.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,339,580.78	41.32%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,022,508.16	100%	0	\$0.00		0	\$0.00
31411BCJ0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,387,250.00	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,374,044.22	79.7%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,761,294.22	100%	0	\$0.00		0	\$0.00
31411BCK7		COUNTRYWIDE HOME LOANS, INC.	30	\$4,211,438.00	26.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,396,840.77	73.02%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,608,278.77	100%	0	\$0.00		0	\$0.00
31411BCN1		COUNTRYWIDE HOME LOANS, INC.	42	\$10,479,105.00	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$18,069,058.29	63.29%	0	\$0.00	NA	0	\$0.00
Total			117	\$28,548,163.29	100%	0	\$0.00		0	\$0.00

31411BCQ4	COUNTRYWIDE HOME LOANS, INC.	3	\$437,300.00	21.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,589,127.72	78.42%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,026,427.72	100%	0	\$0.00		0	\$0.00
31411BCR2	COUNTRYWIDE HOME LOANS, INC.	4	\$608,500.00	37.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,032,985.75	62.93%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,641,485.75	100%	0	\$0.00		0	\$0.00
31411BCS0	COUNTRYWIDE HOME LOANS, INC.	2	\$307,300.00	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$804,179.39	72.35%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,111,479.39	100%	0	\$0.00		0	\$0.00
31411BCU5	COUNTRYWIDE HOME LOANS, INC.	108	\$27,330,344.00	91.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,681,172.00	8.93%	0	\$0.00	NA	0	\$0.00
Total		118	\$30,011,516.00	100%	0	\$0.00		0	\$0.00
31411BCV3	COUNTRYWIDE HOME LOANS, INC.	38	\$4,434,109.76	35.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,066,487.56	64.53%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,500,597.32	100%	0	\$0.00		0	\$0.00
31411BCW1	COUNTRYWIDE HOME LOANS, INC.	154	\$36,170,386.18	24.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	458	\$113,633,580.18	75.85%	0	\$0.00	NA	0	\$0.00
Total		612	\$149,803,966.36	100%	0	\$0.00		0	\$0.00
31411BCX9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,092,165.69	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,049,883.11	82.77%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,142,048.80	100%	0	\$0.00		0	\$0.00
31411BCY7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,671,653.26	81.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,276,420.00	18.37%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,948,073.26	100%	0	\$0.00		0	\$0.00
31411BCZ4	COUNTRYWIDE HOME LOANS, INC.	31	\$6,204,127.62	68.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,839,524.88	31.4%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,043,652.50	100%	0	\$0.00		0	\$0.00

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31411BD26	COUNTRYWIDE HOME LOANS, INC.	1	\$242,807.84	38.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$391,787.98	61.74%	0	\$0.00	NA	0	\$0.00
Total		3	\$634,595.82	100%	0	\$0.00		0	\$0.00
31411BD91	COUNTRYWIDE HOME LOANS, INC.	25	\$6,350,455.00	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$27,456,738.40	81.22%	0	\$0.00	NA	0	\$0.00
Total		119	\$33,807,193.40	100%	0	\$0.00		0	\$0.00
31411BDA8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,389,228.00	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,901,706.67	88.7%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,290,934.67	100%	0	\$0.00		0	\$0.00
31411BDC4	COUNTRYWIDE HOME LOANS, INC.	28	\$4,229,850.00	33.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,545,546.13	66.89%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,775,396.13	100%	0	\$0.00		0	\$0.00
31411BDE0	COUNTRYWIDE HOME LOANS, INC.	63	\$17,095,765.90	68.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,918,955.00	31.66%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,014,720.90	100%	0	\$0.00		0	\$0.00
31411BDF7	COUNTRYWIDE HOME LOANS, INC.	97	\$24,213,227.00	96.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$793,510.00	3.17%	0	\$0.00	NA	0	\$0.00
Total		102	\$25,006,737.00	100%	0	\$0.00		0	\$0.00
31411BDJ9	COUNTRYWIDE HOME LOANS, INC.	4	\$755,057.05	69.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$337,654.39	30.9%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,092,711.44	100%	0	\$0.00		0	\$0.00
31411BDK6	COUNTRYWIDE HOME LOANS, INC.	4	\$872,462.37	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,006,817.09	53.57%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,879,279.46	100%	0	\$0.00		0	\$0.00
31411BDL4	Unavailable	1	\$194,446.91	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$194,446.91	100%	0	\$0.00		0	\$0.00
31411BDT7	Unavailable	7	\$449,755.35	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$449,755.35	100%	0	\$0.00		0	\$0.00

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31411BDU4	COUNTRYWIDE HOME LOANS, INC.	1	\$89,900.00	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$484,547.96	84.35%	0	\$0.00	NA	0	\$0.00
Total		7	\$574,447.96	100%	0	\$0.00		0	\$0.00
31411BDY6	COUNTRYWIDE HOME LOANS, INC.	1	\$114,800.00	24.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$346,133.83	75.09%	0	\$0.00	NA	0	\$0.00
Total		6	\$460,933.83	100%	0	\$0.00		0	\$0.00
31411BE25	COUNTRYWIDE HOME LOANS, INC.	84	\$19,525,509.72	24.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$59,534,375.59	75.3%	0	\$0.00	NA	0	\$0.00
Total		330	\$79,059,885.31	100%	0	\$0.00		0	\$0.00
31411BE33	COUNTRYWIDE HOME LOANS, INC.	74	\$18,368,323.55	73.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,645,368.92	26.57%	0	\$0.00	NA	0	\$0.00
Total		102	\$25,013,692.47	100%	0	\$0.00		0	\$0.00
31411BE41	Unavailable	203	\$50,006,939.31	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$50,006,939.31	100%	0	\$0.00		0	\$0.00
31411BE58	COUNTRYWIDE HOME LOANS, INC.	80	\$17,092,667.13	85.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,917,837.00	14.58%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,010,504.13	100%	0	\$0.00		0	\$0.00
31411BE66	COUNTRYWIDE HOME LOANS, INC.	88	\$20,659,412.00	82.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,343,792.00	17.37%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,003,204.00	100%	0	\$0.00		0	\$0.00
31411BEA7	COUNTRYWIDE HOME LOANS, INC.	54	\$11,124,299.05	26.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$30,495,111.34	73.27%	0	\$0.00	NA	0	\$0.00
Total		226	\$41,619,410.39	100%	0	\$0.00		0	\$0.00
31411BEB5	COUNTRYWIDE HOME LOANS, INC.	31	\$7,027,137.92	13.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$44,682,338.83	86.41%	0	\$0.00	NA	0	\$0.00
Total		208	\$51,709,476.75	100%	0	\$0.00		0	\$0.00
31411BEC3	COUNTRYWIDE HOME LOANS, INC.	311	\$75,535,530.45	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	930	\$233,577,376.96	75.56%	0	\$0.00	NA	0	\$0.00

Total			1,241	\$309,112,907.41	100%	0	\$0.00		0	\$0.00
31411BEE9		COUNTRYWIDE HOME LOANS, INC.	146	\$34,930,532.61	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	492	\$121,121,961.85	77.62%	0	\$0.00	NA	0	\$0.00
Total			638	\$156,052,494.46	100%	0	\$0.00		0	\$0.00
31411BEF6		COUNTRYWIDE HOME LOANS, INC.	111	\$14,527,748.60	45.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$17,241,461.92	54.27%	0	\$0.00	NA	0	\$0.00
Total			242	\$31,769,210.52	100%	0	\$0.00		0	\$0.00
31411BEG4		COUNTRYWIDE HOME LOANS, INC.	97	\$12,434,316.74	27.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$32,616,436.14	72.4%	0	\$0.00	NA	0	\$0.00
Total			347	\$45,050,752.88	100%	0	\$0.00		0	\$0.00
31411BEH2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,641,800.00	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,279,281.72	84.97%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,921,081.72	100%	0	\$0.00		0	\$0.00
31411BEJ8		COUNTRYWIDE HOME LOANS, INC.	52	\$7,611,275.00	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$21,445,739.79	73.81%	0	\$0.00	NA	0	\$0.00
Total			188	\$29,057,014.79	100%	0	\$0.00		0	\$0.00
31411BEK5		COUNTRYWIDE HOME LOANS, INC.	83	\$14,806,371.08	20.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$57,597,307.88	79.55%	0	\$0.00	NA	0	\$0.00
Total			337	\$72,403,678.96	100%	0	\$0.00		0	\$0.00
31411BEL3		COUNTRYWIDE HOME LOANS, INC.	2	\$195,500.00	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$872,900.00	81.7%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,068,400.00	100%	0	\$0.00		0	\$0.00
31411BEM1		COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,145,243.05	88.28%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,297,243.05	100%	0	\$0.00		0	\$0.00
31411BEN9		COUNTRYWIDE HOME LOANS, INC.	5	\$676,200.00	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$49,288,656.16	98.65%	0	\$0.00	NA	0	\$0.00
Total			202	\$49,964,856.16	100%	0	\$0.00		0	\$0.00

31411BEQ2	COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	11.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$414,369.21	88.85%	0	\$0.00	NA	0	\$0.00
Total		4	\$466,369.21	100%	0	\$0.00		0	\$0.00
31411BER0	Unavailable	3	\$326,710.96	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$326,710.96	100%	0	\$0.00		0	\$0.00
31411BET6	COUNTRYWIDE HOME LOANS, INC.	41	\$10,683,875.86	34.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$19,920,709.90	65.09%	0	\$0.00	NA	0	\$0.00
Total		114	\$30,604,585.76	100%	0	\$0.00		0	\$0.00
31411BEV1	COUNTRYWIDE HOME LOANS, INC.	22	\$4,953,343.29	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$20,728,006.36	80.71%	0	\$0.00	NA	0	\$0.00
Total		120	\$25,681,349.65	100%	0	\$0.00		0	\$0.00
31411BEW9	COUNTRYWIDE HOME LOANS, INC.	181	\$11,986,733.72	34.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$22,944,401.81	65.68%	0	\$0.00	NA	0	\$0.00
Total		519	\$34,931,135.53	100%	0	\$0.00		0	\$0.00
31411BEY5	COUNTRYWIDE HOME LOANS, INC.	46	\$4,090,440.00	33.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$8,046,415.24	66.3%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,136,855.24	100%	0	\$0.00		0	\$0.00
31411BEZ2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,241,404.00	17.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,518,767.46	82.43%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,760,171.46	100%	0	\$0.00		0	\$0.00
31411BF32	COUNTRYWIDE HOME LOANS, INC.	3	\$873,000.00	10.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,750,662.60	89.88%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,623,662.60	100%	0	\$0.00		0	\$0.00
31411BF40	COUNTRYWIDE HOME LOANS, INC.	7	\$587,899.74	32.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,231,983.88	67.7%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,819,883.62	100%	0	\$0.00		0	\$0.00
31411BF99	COUNTRYWIDE HOME LOANS, INC.	37	\$3,627,746.79	14.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	227	\$22,106,407.48	85.9%	0	\$0.00	NA	0	\$0.00
Total			264	\$25,734,154.27	100%	0	\$0.00		0	\$0.00
31411BFD0		COUNTRYWIDE HOME LOANS, INC.	76	\$14,502,386.48	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,514,876.89	51.69%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,017,263.37	100%	0	\$0.00		0	\$0.00
31411BFE8		COUNTRYWIDE HOME LOANS, INC.	64	\$15,168,872.23	81.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,437,298.00	18.47%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,606,170.23	100%	0	\$0.00		0	\$0.00
31411BFG3		COUNTRYWIDE HOME LOANS, INC.	137	\$13,629,056.23	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$18,257,692.43	57.26%	0	\$0.00	NA	0	\$0.00
Total			324	\$31,886,748.66	100%	0	\$0.00		0	\$0.00
31411BFH1		COUNTRYWIDE HOME LOANS, INC.	99	\$5,802,073.49	22.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$20,351,811.64	77.82%	0	\$0.00	NA	0	\$0.00
Total			430	\$26,153,885.13	100%	0	\$0.00		0	\$0.00
31411BFK4		COUNTRYWIDE HOME LOANS, INC.	138	\$13,601,849.34	29.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$32,167,444.98	70.28%	0	\$0.00	NA	0	\$0.00
Total			465	\$45,769,294.32	100%	0	\$0.00		0	\$0.00
31411BFL2		COUNTRYWIDE HOME LOANS, INC.	41	\$5,164,032.28	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$30,959,440.33	85.7%	0	\$0.00	NA	0	\$0.00
Total			282	\$36,123,472.61	100%	0	\$0.00		0	\$0.00
31411BFN8		COUNTRYWIDE HOME LOANS, INC.	106	\$13,947,178.00	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$29,344,857.93	67.78%	0	\$0.00	NA	0	\$0.00
Total			330	\$43,292,035.93	100%	0	\$0.00		0	\$0.00
31411BFP3		COUNTRYWIDE HOME LOANS, INC.	110	\$14,375,710.63	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$49,978,527.98	77.66%	0	\$0.00	NA	0	\$0.00
Total			493	\$64,354,238.61	100%	0	\$0.00		0	\$0.00
31411BFQ1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,337,351.00	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,653,985.30	89.71%	0	\$0.00	NA	0	\$0.00

Total			77	\$12,991,336.30	100%	0	\$0.00		0	\$0.00
31411BFR9		COUNTRYWIDE HOME LOANS, INC.	179	\$42,946,435.26	22.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	595	\$145,590,531.82	77.22%	0	\$0.00	NA	0	\$0.00
Total			774	\$188,536,967.08	100%	0	\$0.00		0	\$0.00
31411BFS7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,333,260.00	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,816,165.22	83.51%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,149,425.22	100%	0	\$0.00		0	\$0.00
31411BFT5		COUNTRYWIDE HOME LOANS, INC.	93	\$19,615,350.29	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	397	\$86,206,496.19	81.46%	0	\$0.00	NA	0	\$0.00
Total			490	\$105,821,846.48	100%	0	\$0.00		0	\$0.00
31411BFV0		COUNTRYWIDE HOME LOANS, INC.	2	\$209,750.00	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$838,018.84	79.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,047,768.84	100%	0	\$0.00		0	\$0.00
31411BFW8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,318,624.13	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,299,399.66	63.55%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,618,023.79	100%	0	\$0.00		0	\$0.00
31411BFY4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,130,623.96	9.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,611,752.12	90.2%	0	\$0.00	NA	0	\$0.00
Total			105	\$21,742,376.08	100%	0	\$0.00		0	\$0.00
31411BFZ1		COUNTRYWIDE HOME LOANS, INC.	6	\$453,600.00	26.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,248,397.55	73.35%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,701,997.55	100%	0	\$0.00		0	\$0.00
31411BG49		COUNTRYWIDE HOME LOANS, INC.	4	\$400,350.00	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,039,185.11	83.59%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,439,535.11	100%	0	\$0.00		0	\$0.00
31411BG56		COUNTRYWIDE HOME LOANS, INC.	8	\$803,390.00	24.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,414,045.17	75.03%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,217,435.17	100%	0	\$0.00		0	\$0.00

31411BG64	COUNTRYWIDE HOME LOANS, INC.	2	\$408,000.00	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,602,000.00	79.7%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,010,000.00	100%	0	\$0.00		0	\$0.00
31411BG72	COUNTRYWIDE HOME LOANS, INC.	159	\$35,230,437.38	70.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,800,350.00	29.58%	0	\$0.00	NA	0	\$0.00
Total		223	\$50,030,787.38	100%	0	\$0.00		0	\$0.00
31411BG80	COUNTRYWIDE HOME LOANS, INC.	2	\$229,500.00	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,367,976.05	85.63%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,597,476.05	100%	0	\$0.00		0	\$0.00
31411BG98	COUNTRYWIDE HOME LOANS, INC.	44	\$2,218,007.00	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$10,779,361.32	82.93%	0	\$0.00	NA	0	\$0.00
Total		224	\$12,997,368.32	100%	0	\$0.00		0	\$0.00
31411BGA5	COUNTRYWIDE HOME LOANS, INC.	20	\$5,023,667.01	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$41,869,168.07	89.29%	0	\$0.00	NA	0	\$0.00
Total		193	\$46,892,835.08	100%	0	\$0.00		0	\$0.00
31411BGC1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,244,961.21	39.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,535,971.27	60.63%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,780,932.48	100%	0	\$0.00		0	\$0.00
31411BGD9	COUNTRYWIDE HOME LOANS, INC.	68	\$16,450,510.02	25.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$48,747,932.92	74.77%	0	\$0.00	NA	0	\$0.00
Total		270	\$65,198,442.94	100%	0	\$0.00		0	\$0.00
31411BGF4	COUNTRYWIDE HOME LOANS, INC.	7	\$710,050.00	76.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$219,716.26	23.63%	0	\$0.00	NA	0	\$0.00
Total		10	\$929,766.26	100%	0	\$0.00		0	\$0.00
31411BGG2	COUNTRYWIDE HOME LOANS, INC.	4	\$409,963.00	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,491,310.85	78.44%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,901,273.85	100%	0	\$0.00		0	\$0.00

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31411BGH0	COUNTRYWIDE HOME LOANS, INC.	3	\$179,500.00	17.3%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$858,170.00	82.7%	0	\$0.00	NA	\$0.00
Total		14	\$1,037,670.00	100%	0	\$0.00		\$0.00
31411BGK3	COUNTRYWIDE HOME LOANS, INC.	45	\$9,504,611.78	31.88%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$20,306,514.65	68.12%	0	\$0.00	NA	\$0.00
Total		143	\$29,811,126.43	100%	0	\$0.00		\$0.00
31411BGL1	COUNTRYWIDE HOME LOANS, INC.	26	\$5,469,502.59	25.15%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$16,278,476.39	74.85%	0	\$0.00	NA	\$0.00
Total		102	\$21,747,978.98	100%	0	\$0.00		\$0.00
31411BGM9	COUNTRYWIDE HOME LOANS, INC.	28	\$5,634,289.94	21.78%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$20,234,362.16	78.22%	0	\$0.00	NA	\$0.00
Total		119	\$25,868,652.10	100%	0	\$0.00		\$0.00
31411BGN7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,805,219.75	16.87%	0	\$0.00	NA	\$0.00
	Unavailable	139	\$23,673,013.23	83.13%	0	\$0.00	NA	\$0.00
Total		170	\$28,478,232.98	100%	0	\$0.00		\$0.00
31411BGP2	COUNTRYWIDE HOME LOANS, INC.	33	\$7,307,499.00	19.83%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$29,540,044.91	80.17%	0	\$0.00	NA	\$0.00
Total		133	\$36,847,543.91	100%	0	\$0.00		\$0.00
31411BGQ0	COUNTRYWIDE HOME LOANS, INC.	37	\$7,594,136.90	29.03%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$18,564,117.87	70.97%	0	\$0.00	NA	\$0.00
Total		147	\$26,158,254.77	100%	0	\$0.00		\$0.00
31411BGR8	COUNTRYWIDE HOME LOANS, INC.	113	\$18,732,118.54	27.67%	0	\$0.00	NA	\$0.00
	Unavailable	231	\$48,976,722.09	72.33%	0	\$0.00	NA	\$0.00
Total		344	\$67,708,840.63	100%	0	\$0.00		\$0.00
31411BGS6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,196,150.00	19.95%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$12,826,916.82	80.05%	0	\$0.00	NA	\$0.00
Total		82	\$16,023,066.82	100%	0	\$0.00		\$0.00
31411BGT4	COUNTRYWIDE HOME	109	\$14,193,945.00	29.23%	0	\$0.00	NA	\$0.00

		LOANS, INC.											
		Unavailable	262	\$34,360,040.31	70.77%	0	\$0.00	NA	0	\$0.00			
Total			371	\$48,553,985.31	100%	0	\$0.00		0	\$0.00			
31411BGU1		COUNTRYWIDE HOME LOANS, INC.	74	\$9,714,289.47	21.57%	0	\$0.00	NA	0	\$0.00			
		Unavailable	270	\$35,331,069.59	78.43%	0	\$0.00	NA	0	\$0.00			
Total			344	\$45,045,359.06	100%	0	\$0.00		0	\$0.00			
31411BGV9		COUNTRYWIDE HOME LOANS, INC.	50	\$4,972,746.00	23.47%	0	\$0.00	NA	0	\$0.00			
		Unavailable	165	\$16,214,852.74	76.53%	0	\$0.00	NA	0	\$0.00			
Total			215	\$21,187,598.74	100%	0	\$0.00		0	\$0.00			
31411BGW7		COUNTRYWIDE HOME LOANS, INC.	255	\$61,572,547.00	27.08%	0	\$0.00	NA	0	\$0.00			
		Unavailable	652	\$165,782,520.78	72.92%	0	\$0.00	NA	0	\$0.00			
Total			907	\$227,355,067.78	100%	0	\$0.00		0	\$0.00			
31411BGX5		COUNTRYWIDE HOME LOANS, INC.	92	\$6,186,671.99	40.11%	0	\$0.00	NA	0	\$0.00			
		Unavailable	130	\$9,237,415.23	59.89%	0	\$0.00	NA	0	\$0.00			
Total			222	\$15,424,087.22	100%	0	\$0.00		0	\$0.00			
31411BGY3		COUNTRYWIDE HOME LOANS, INC.	148	\$9,943,135.22	28.01%	0	\$0.00	NA	0	\$0.00			
		Unavailable	372	\$25,560,126.25	71.99%	0	\$0.00	NA	0	\$0.00			
Total			520	\$35,503,261.47	100%	0	\$0.00		0	\$0.00			
31411BGZ0		COUNTRYWIDE HOME LOANS, INC.	103	\$24,526,627.00	24.88%	0	\$0.00	NA	0	\$0.00			
		Unavailable	318	\$74,037,011.33	75.12%	0	\$0.00	NA	0	\$0.00			
Total			421	\$98,563,638.33	100%	0	\$0.00		0	\$0.00			
31411BH63		COUNTRYWIDE HOME LOANS, INC.	15	\$2,932,609.20	27.64%	0	\$0.00	NA	0	\$0.00			
		Unavailable	42	\$7,675,780.55	72.36%	0	\$0.00	NA	0	\$0.00			
Total			57	\$10,608,389.75	100%	0	\$0.00		0	\$0.00			
31411BH71		COUNTRYWIDE HOME LOANS, INC.	13	\$2,817,888.00	15.34%	0	\$0.00	NA	0	\$0.00			
		Unavailable	55	\$15,551,396.92	84.66%	0	\$0.00	NA	0	\$0.00			
Total			68	\$18,369,284.92	100%	0	\$0.00		0	\$0.00			
31411BH89		COUNTRYWIDE HOME LOANS, INC.	70	\$4,642,042.00	44.44%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	84	\$5,804,401.70	55.56%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,446,443.70	100%	0	\$0.00		0	\$0.00
31411BH97		COUNTRYWIDE HOME LOANS, INC.	83	\$8,294,506.00	31.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$17,992,725.53	68.45%	0	\$0.00	NA	0	\$0.00
Total			268	\$26,287,231.53	100%	0	\$0.00		0	\$0.00
31411BHA4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,641,555.00	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,852,571.19	84.36%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,494,126.19	100%	0	\$0.00		0	\$0.00
31411BHB2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,931,441.08	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,348,546.80	84.27%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,279,987.88	100%	0	\$0.00		0	\$0.00
31411BHD8		COUNTRYWIDE HOME LOANS, INC.	21	\$5,138,402.12	50.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,123,961.52	49.93%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,262,363.64	100%	0	\$0.00		0	\$0.00
31411BHE6		COUNTRYWIDE HOME LOANS, INC.	39	\$4,516,868.00	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,995,409.68	66.57%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,512,277.68	100%	0	\$0.00		0	\$0.00
31411BHF3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,763,630.00	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,299,917.69	69.77%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,063,547.69	100%	0	\$0.00		0	\$0.00
31411BHG1		COUNTRYWIDE HOME LOANS, INC.	40	\$4,305,602.70	41.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,045,797.77	58.41%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,351,400.47	100%	0	\$0.00		0	\$0.00
31411BHL0		COUNTRYWIDE HOME LOANS, INC.	77	\$7,548,885.00	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$15,790,227.53	67.66%	0	\$0.00	NA	0	\$0.00
Total			235	\$23,339,112.53	100%	0	\$0.00		0	\$0.00
31411BHM8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,536,900.00	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,466,254.08	86.03%	0	\$0.00	NA	0	\$0.00

Total			67	\$11,003,154.08	100%	0	\$0.00		0	\$0.00
31411BHQ9	COUNTRYWIDE HOME LOANS, INC.		49	\$6,805,520.00	34.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$12,875,258.87	65.42%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,680,778.87	100%	0	\$0.00		0	\$0.00
31411BHS5	COUNTRYWIDE HOME LOANS, INC.		4	\$718,712.00	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$11,554,325.00	94.14%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,273,037.00	100%	0	\$0.00		0	\$0.00
31411BHT3	COUNTRYWIDE HOME LOANS, INC.		67	\$8,780,795.00	31.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		144	\$18,791,015.99	68.15%	0	\$0.00	NA	0	\$0.00
Total			211	\$27,571,810.99	100%	0	\$0.00		0	\$0.00
31411BHU0	COUNTRYWIDE HOME LOANS, INC.		14	\$2,482,956.00	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$7,926,396.77	76.15%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,409,352.77	100%	0	\$0.00		0	\$0.00
31411BHV8	COUNTRYWIDE HOME LOANS, INC.		43	\$7,703,037.00	27.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$20,337,647.14	72.53%	0	\$0.00	NA	0	\$0.00
Total			135	\$28,040,684.14	100%	0	\$0.00		0	\$0.00
31411BHW6	COUNTRYWIDE HOME LOANS, INC.		169	\$42,510,410.70	30.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		384	\$97,775,364.13	69.7%	0	\$0.00	NA	0	\$0.00
Total			553	\$140,285,774.83	100%	0	\$0.00		0	\$0.00
31411BHX4	COUNTRYWIDE HOME LOANS, INC.		88	\$19,859,625.88	24.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		258	\$61,533,473.45	75.6%	0	\$0.00	NA	0	\$0.00
Total			346	\$81,393,099.33	100%	0	\$0.00		0	\$0.00
31411BHY2	COUNTRYWIDE HOME LOANS, INC.		29	\$7,572,890.00	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$17,436,547.77	69.72%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,009,437.77	100%	0	\$0.00		0	\$0.00
31411BJA2	COUNTRYWIDE HOME LOANS, INC.		12	\$2,512,011.00	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$10,990,783.65	81.4%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,502,794.65	100%	0	\$0.00		0	\$0.00

31411BJB0	COUNTRYWIDE HOME LOANS, INC.	75	\$9,676,753.00	26.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$26,954,361.73	73.58%	0	\$0.00	NA	0	\$0.00
Total		281	\$36,631,114.73	100%	0	\$0.00		0	\$0.00
31411BJC8	COUNTRYWIDE HOME LOANS, INC.	33	\$3,273,876.00	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,267,948.73	68.94%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,541,824.73	100%	0	\$0.00		0	\$0.00
31411BJD6	COUNTRYWIDE HOME LOANS, INC.	35	\$4,090,290.00	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,817,248.93	72.56%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,907,538.93	100%	0	\$0.00		0	\$0.00
31411BJE4	COUNTRYWIDE HOME LOANS, INC.	28	\$5,108,670.00	31.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,324,217.36	68.91%	0	\$0.00	NA	0	\$0.00
Total		82	\$16,432,887.36	100%	0	\$0.00		0	\$0.00
31411BJF1	COUNTRYWIDE HOME LOANS, INC.	116	\$26,736,478.00	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$73,672,594.29	73.37%	0	\$0.00	NA	0	\$0.00
Total		437	\$100,409,072.29	100%	0	\$0.00		0	\$0.00
31411BJK0	COUNTRYWIDE HOME LOANS, INC.	175	\$42,265,306.00	27.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	446	\$109,456,981.06	72.14%	0	\$0.00	NA	0	\$0.00
Total		621	\$151,722,287.06	100%	0	\$0.00		0	\$0.00
31411BJL8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,602,633.88	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,602,633.88	100%	0	\$0.00		0	\$0.00
31411BJM6	COUNTRYWIDE HOME LOANS, INC.	59	\$11,611,602.69	68.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,302,767.13	31.35%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,914,369.82	100%	0	\$0.00		0	\$0.00
31411BK85	CHEVY CHASE BANK FSB	35	\$10,051,190.46	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,051,190.46	100%	0	\$0.00		0	\$0.00
31411BKD4	THIRD FEDERAL SAVINGS AND LOAN	61	\$14,981,900.49	100%	0	\$0.00	NA	0	\$0.00

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Total			61	\$14,981,900.49	100%	0	\$0.00		0	\$0.00
31411BKE2		THIRD FEDERAL SAVINGS AND LOAN	35	\$10,063,256.70	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,063,256.70	100%	0	\$0.00		0	\$0.00
31411C2S9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,650.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,198,680.82	97.95%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,558,330.82	100%	0	\$0.00		0	\$0.00
31411C2T7		Unavailable	9	\$1,432,593.47	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,432,593.47	100%	0	\$0.00		0	\$0.00
31411C2U4		Unavailable	20	\$4,129,254.65	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,129,254.65	100%	0	\$0.00		0	\$0.00
31411C5T4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,962,500.22	63.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,324,564.73	36.97%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,287,064.95	100%	0	\$0.00		0	\$0.00
31411C5V9		Unavailable	58	\$5,730,844.21	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,730,844.21	100%	0	\$0.00		0	\$0.00
31411C5W7		Unavailable	53	\$7,159,645.37	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,159,645.37	100%	0	\$0.00		0	\$0.00
31411C5X5		Unavailable	18	\$1,266,518.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,266,518.35	100%	0	\$0.00		0	\$0.00
31411C5Y3		Unavailable	20	\$5,523,899.99	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,523,899.99	100%	0	\$0.00		0	\$0.00
31411C5Z0		Unavailable	13	\$3,128,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,128,900.00	100%	0	\$0.00		0	\$0.00
31411C6B2		Unavailable	7	\$1,526,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,526,480.00	100%	0	\$0.00		0	\$0.00
31411C6C0		Unavailable	14	\$2,691,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,691,500.00	100%	0	\$0.00		0	\$0.00
31411C6D8		Unavailable	9	\$1,332,508.80	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,332,508.80	100%	0	\$0.00		\$0.00
31411C6G1	Unavailable		16	\$2,700,286.48	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,700,286.48	100%	0	\$0.00		\$0.00
31411C6H9	Unavailable		8	\$1,355,612.63	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,355,612.63	100%	0	\$0.00		\$0.00
31411C6J5	Unavailable		36	\$6,341,442.26	100%	0	\$0.00	NA	\$0.00
Total			36	\$6,341,442.26	100%	0	\$0.00		\$0.00
31411C6K2	Unavailable		22	\$3,573,635.95	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,573,635.95	100%	0	\$0.00		\$0.00
31411C6L0	Unavailable		20	\$3,268,894.99	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,268,894.99	100%	0	\$0.00		\$0.00
31411C6P1	Unavailable		16	\$2,218,568.78	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,218,568.78	100%	0	\$0.00		\$0.00
31411C6Q9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		52	\$10,655,890.30	100%	0	\$0.00	NA	\$0.00
Total			52	\$10,655,890.30	100%	0	\$0.00		\$0.00
31411C6T3	Unavailable		6	\$429,041.28	100%	0	\$0.00	NA	\$0.00
Total			6	\$429,041.28	100%	0	\$0.00		\$0.00
31411C6V8	Unavailable		8	\$1,026,407.06	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,026,407.06	100%	0	\$0.00		\$0.00
31411C7G0	BANK OF AMERICA NA		103	\$6,847,611.46	88.77%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$866,097.51	11.23%	0	\$0.00	NA	\$0.00
Total			116	\$7,713,708.97	100%	0	\$0.00		\$0.00
31411C7J4	BANK OF AMERICA NA		10	\$1,434,606.09	92%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$124,816.12	8%	0	\$0.00	NA	\$0.00
Total			11	\$1,559,422.21	100%	0	\$0.00		\$0.00
31411C7K1	BANK OF AMERICA NA		574	\$116,243,160.42	84.65%	0	\$0.00	NA	\$0.00
	Unavailable		109	\$21,083,596.47	15.35%	0	\$0.00	NA	\$0.00
Total			683	\$137,326,756.89	100%	0	\$0.00		\$0.00
31411C7L9	BANK OF AMERICA NA		398	\$24,886,079.95	90.69%	0	\$0.00	NA	\$0.00
	Unavailable		41	\$2,555,998.96	9.31%	0	\$0.00	NA	\$0.00
Total			439	\$27,442,078.91	100%	0	\$0.00		\$0.00

31411C7M7	BANK OF AMERICA NA	288	\$28,338,450.35	83.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,540,759.54	16.35%	0	\$0.00	NA	0	\$0.00
Total		344	\$33,879,209.89	100%	0	\$0.00		0	\$0.00
31411CAE1	CHASE HOME FINANCE, LLC	17	\$4,620,405.84	33%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,380,896.90	67%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,001,302.74	100%	0	\$0.00		0	\$0.00
31411CAF8	CHASE HOME FINANCE, LLC	24	\$6,161,781.47	30.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,837,750.08	69.19%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,999,531.55	100%	0	\$0.00		0	\$0.00
31411CAG6	CHASE HOME FINANCE, LLC	70	\$17,863,958.28	44.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$22,138,198.74	55.34%	0	\$0.00	NA	0	\$0.00
Total		164	\$40,002,157.02	100%	0	\$0.00		0	\$0.00
31411CAH4	CHASE HOME FINANCE, LLC	223	\$52,330,063.56	52.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$47,676,984.00	47.67%	0	\$0.00	NA	0	\$0.00
Total		426	\$100,007,047.56	100%	0	\$0.00		0	\$0.00
31411CAJ0	CHASE HOME FINANCE, LLC	218	\$54,197,150.41	54.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$45,799,426.36	45.8%	0	\$0.00	NA	0	\$0.00
Total		410	\$99,996,576.77	100%	0	\$0.00		0	\$0.00
31411CAK7	CHASE HOME FINANCE, LLC	282	\$66,832,646.01	67.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$32,684,365.00	32.84%	0	\$0.00	NA	0	\$0.00
Total		419	\$99,517,011.01	100%	0	\$0.00		0	\$0.00
31411CAL5	CHASE HOME FINANCE, LLC	216	\$51,639,214.63	69.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$23,067,139.26	30.88%	0	\$0.00	NA	0	\$0.00
Total		312	\$74,706,353.89	100%	0	\$0.00		0	\$0.00
31411CAM3	CHASE HOME FINANCE, LLC	108	\$23,090,948.90	64.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,572,690.84	35.25%	0	\$0.00	NA	0	\$0.00
Total		163	\$35,663,639.74	100%	0	\$0.00		0	\$0.00
31411CAN1		104	\$22,649,364.62	64.75%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC											
		Unavailable	55	\$12,332,425.18	35.25%	0	\$0.00	NA	0	\$0.00			
Total			159	\$34,981,789.80	100%	0	\$0.00		0	\$0.00			
31411CAR2		CHASE HOME FINANCE, LLC	6	\$683,502.10	53.85%	0	\$0.00	NA	0	\$0.00			
		Unavailable	6	\$585,709.87	46.15%	0	\$0.00	NA	0	\$0.00			
Total			12	\$1,269,211.97	100%	0	\$0.00		0	\$0.00			
31411CAS0		CHASE HOME FINANCE, LLC	8	\$1,184,719.92	70.2%	0	\$0.00	NA	0	\$0.00			
		Unavailable	3	\$502,852.92	29.8%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,687,572.84	100%	0	\$0.00		0	\$0.00			
31411CAT8		CHASE HOME FINANCE, LLC	9	\$1,359,856.14	100%	0	\$0.00	NA	0	\$0.00			
Total			9	\$1,359,856.14	100%	0	\$0.00		0	\$0.00			
31411CAW1		CHASE HOME FINANCE, LLC	55	\$11,522,831.20	34.4%	0	\$0.00	NA	0	\$0.00			
		Unavailable	89	\$21,977,971.29	65.6%	0	\$0.00	NA	0	\$0.00			
Total			144	\$33,500,802.49	100%	0	\$0.00		0	\$0.00			
31411CAX9		CHASE HOME FINANCE, LLC	53	\$11,738,513.01	34.39%	0	\$0.00	NA	0	\$0.00			
		Unavailable	96	\$22,399,347.74	65.61%	0	\$0.00	NA	0	\$0.00			
Total			149	\$34,137,860.75	100%	0	\$0.00		0	\$0.00			
31411CAY7		CHASE HOME FINANCE, LLC	25	\$5,187,653.71	22.46%	0	\$0.00	NA	0	\$0.00			
		Unavailable	80	\$17,908,852.32	77.54%	0	\$0.00	NA	0	\$0.00			
Total			105	\$23,096,506.03	100%	0	\$0.00		0	\$0.00			
31411CBC4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,999,555.90	100%	0	\$0.00	NA	0	\$0.00			
Total			10	\$1,999,555.90	100%	0	\$0.00		0	\$0.00			
31411CBU4		CCO MORTGAGE CORPORATION	107	\$24,739,700.52	100%	0	\$0.00	NA	0	\$0.00			
Total			107	\$24,739,700.52	100%	0	\$0.00		0	\$0.00			
31411CBY6		CCO MORTGAGE CORPORATION	18	\$3,134,500.00	100%	0	\$0.00	NA	0	\$0.00			
Total			18	\$3,134,500.00	100%	0	\$0.00		0	\$0.00			

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31411CBZ3		CCO MORTGAGE CORPORATION	35	\$4,713,507.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,713,507.00	100%	0	\$0.00		0	\$0.00
31411CC25		SUNTRUST MORTGAGE INC.	41	\$11,351,561.04	22.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$39,980,379.66	77.89%	0	\$0.00	NA	0	\$0.00
Total			200	\$51,331,940.70	100%	0	\$0.00		0	\$0.00
31411CC33		SUNTRUST MORTGAGE INC.	21	\$4,383,172.91	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,598,430.35	75.62%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,981,603.26	100%	0	\$0.00		0	\$0.00
31411CC41		SUNTRUST MORTGAGE INC.	41	\$3,978,249.08	25.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,516,394.16	74.33%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,494,643.24	100%	0	\$0.00		0	\$0.00
31411CC58		SUNTRUST MORTGAGE INC.	31	\$6,928,513.05	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$38,498,108.39	84.75%	0	\$0.00	NA	0	\$0.00
Total			193	\$45,426,621.44	100%	0	\$0.00		0	\$0.00
31411CC66		SUNTRUST MORTGAGE INC.	47	\$9,168,686.55	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$31,790,219.00	77.61%	0	\$0.00	NA	0	\$0.00
Total			197	\$40,958,905.55	100%	0	\$0.00		0	\$0.00
31411CCM1		Unavailable	34	\$6,051,453.37	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,051,453.37	100%	0	\$0.00		0	\$0.00
31411CCN9		Unavailable	15	\$2,234,439.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,234,439.33	100%	0	\$0.00		0	\$0.00
31411CCP4		Unavailable	70	\$14,217,761.98	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,217,761.98	100%	0	\$0.00		0	\$0.00
31411CCQ2		Unavailable	209	\$37,130,696.14	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$37,130,696.14	100%	0	\$0.00		0	\$0.00
31411CCR0		Unavailable	91	\$15,757,526.21	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,757,526.21	100%	0	\$0.00		0	\$0.00
31411CCS8		Unavailable	27	\$4,235,931.69	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,235,931.69	100%	0	\$0.00		0	\$0.00

31411CCZ2	SUNTRUST MORTGAGE INC.	46	\$13,711,112.36	23.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$44,060,138.47	76.27%	0	\$0.00	NA	0	\$0.00
Total		191	\$57,771,250.83	100%	0	\$0.00		0	\$0.00
31411CE80	NATIONAL CITY MORTGAGE COMPANY	9	\$906,040.45	79.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$228,867.16	20.17%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,134,907.61	100%	0	\$0.00		0	\$0.00
31411CE98	NATIONAL CITY MORTGAGE COMPANY	75	\$10,858,402.83	78.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,892,125.56	21.03%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,750,528.39	100%	0	\$0.00		0	\$0.00
31411CF63	THE HUNTINGTON NATIONAL BANK	10	\$948,640.48	48.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,017,950.69	51.76%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,966,591.17	100%	0	\$0.00		0	\$0.00
31411CF71	THE HUNTINGTON NATIONAL BANK	49	\$10,668,372.16	68.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,977,353.75	31.81%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,645,725.91	100%	0	\$0.00		0	\$0.00
31411CF97	THE HUNTINGTON NATIONAL BANK	19	\$922,748.47	72.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$343,636.00	27.14%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,266,384.47	100%	0	\$0.00		0	\$0.00
31411CFB2	NATIONAL CITY MORTGAGE COMPANY	10	\$1,227,317.01	82.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$260,005.78	17.48%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,487,322.79	100%	0	\$0.00		0	\$0.00
31411CGC9	THE HUNTINGTON NATIONAL BANK	12	\$809,620.64	43.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,069,621.38	56.92%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,879,242.02	100%	0	\$0.00		0	\$0.00
31411CGD7	THE HUNTINGTON NATIONAL BANK	24	\$1,533,902.62	91.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$147,955.88	8.8%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,681,858.50	100%	0	\$0.00		0	\$0.00

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31411CGE5	THE HUNTINGTON NATIONAL BANK	5	\$539,552.96	31.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,160,564.78	68.26%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,700,117.74	100%	0	\$0.00		0	\$0.00
31411CGF2	THE HUNTINGTON NATIONAL BANK	52	\$9,508,516.57	84.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,761,723.10	15.63%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,270,239.67	100%	0	\$0.00		0	\$0.00
31411CGG0	THE HUNTINGTON NATIONAL BANK	8	\$799,435.54	73.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$284,502.54	26.25%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,083,938.08	100%	0	\$0.00		0	\$0.00
31411CGL9	THE HUNTINGTON NATIONAL BANK	29	\$3,396,506.11	93.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,820.00	6.6%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,636,326.11	100%	0	\$0.00		0	\$0.00
31411CH95	Unavailable	74	\$19,899,648.95	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$19,899,648.95	100%	0	\$0.00		0	\$0.00
31411CHP9	THIRD FEDERAL SAVINGS AND LOAN	51	\$10,076,828.45	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,076,828.45	100%	0	\$0.00		0	\$0.00
31411CHQ7	THIRD FEDERAL SAVINGS AND LOAN	72	\$10,061,941.83	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,061,941.83	100%	0	\$0.00		0	\$0.00
31411CJ28	Unavailable	74	\$12,776,376.97	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,776,376.97	100%	0	\$0.00		0	\$0.00
31411CJA0	Unavailable	14	\$2,612,056.71	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,612,056.71	100%	0	\$0.00		0	\$0.00
31411CJD4	Unavailable	27	\$6,450,692.63	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,450,692.63	100%	0	\$0.00		0	\$0.00
31411CJE2	Unavailable	16	\$3,735,324.26	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,735,324.26	100%	0	\$0.00		0	\$0.00
31411CJF9	Unavailable	16	\$1,279,516.85	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,279,516.85	100%	0	\$0.00		0	\$0.00

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31411CJG7	Unavailable	10	\$2,193,168.86	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,193,168.86	100%	0	\$0.00		0	\$0.00
31411CJH5	Unavailable	22	\$3,682,879.02	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,682,879.02	100%	0	\$0.00		0	\$0.00
31411CJJ1	Unavailable	11	\$1,819,601.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,819,601.19	100%	0	\$0.00		0	\$0.00
31411CJK8	Unavailable	11	\$1,713,009.49	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,713,009.49	100%	0	\$0.00		0	\$0.00
31411CJL6	Unavailable	39	\$6,057,653.11	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,057,653.11	100%	0	\$0.00		0	\$0.00
31411CJM4	Unavailable	17	\$2,228,318.16	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,228,318.16	100%	0	\$0.00		0	\$0.00
31411CJN2	Unavailable	16	\$3,531,938.50	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,531,938.50	100%	0	\$0.00		0	\$0.00
31411CJP7	Unavailable	49	\$5,063,350.29	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,063,350.29	100%	0	\$0.00		0	\$0.00
31411CJQ5	Unavailable	17	\$3,569,857.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,569,857.74	100%	0	\$0.00		0	\$0.00
31411CJR3	Unavailable	53	\$9,281,646.96	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,281,646.96	100%	0	\$0.00		0	\$0.00
31411CJS1	Unavailable	16	\$2,471,249.51	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,471,249.51	100%	0	\$0.00		0	\$0.00
31411CJT9	Unavailable	40	\$7,034,156.49	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,034,156.49	100%	0	\$0.00		0	\$0.00
31411CJU6	Unavailable	9	\$1,236,870.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,236,870.17	100%	0	\$0.00		0	\$0.00
31411CJV4	Unavailable	18	\$3,189,468.30	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,189,468.30	100%	0	\$0.00		0	\$0.00
31411CJW2	Unavailable	18	\$3,137,754.65	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,137,754.65	100%	0	\$0.00		0	\$0.00

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31411CJX0	Unavailable	34	\$5,513,787.22	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,513,787.22	100%	0	\$0.00		0	\$0.00
31411CJY8	Unavailable	14	\$1,697,815.80	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,697,815.80	100%	0	\$0.00		0	\$0.00
31411CJZ5	Unavailable	30	\$6,297,909.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,297,909.00	100%	0	\$0.00		0	\$0.00
31411CL90	Unavailable	4	\$487,664.23	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$487,664.23	100%	0	\$0.00		0	\$0.00
31411CLM1	Unavailable	38	\$4,996,341.47	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,996,341.47	100%	0	\$0.00		0	\$0.00
31411CLN9	Unavailable	50	\$5,495,779.14	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,495,779.14	100%	0	\$0.00		0	\$0.00
31411CLQ2	Unavailable	34	\$5,495,640.93	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,495,640.93	100%	0	\$0.00		0	\$0.00
31411CLR0	NATIONAL CITY MORTGAGE COMPANY	9	\$1,131,510.87	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,131,510.87	100%	0	\$0.00		0	\$0.00
31411CLS8	CHASE HOME FINANCE, LLC	13	\$1,097,823.67	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,097,823.67	100%	0	\$0.00		0	\$0.00
31411CLT6	CHASE HOME FINANCE, LLC	22	\$3,283,262.75	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,283,262.75	100%	0	\$0.00		0	\$0.00
31411CLU3	CHASE HOME FINANCE, LLC	27	\$4,016,281.16	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,016,281.16	100%	0	\$0.00		0	\$0.00
31411CM24	GMAC MORTGAGE CORPORATION	32	\$2,511,341.11	66.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,267,298.68	33.54%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,778,639.79	100%	0	\$0.00		0	\$0.00
31411CM32	GMAC MORTGAGE CORPORATION	9	\$814,577.08	47.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$913,203.06	52.85%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,727,780.14	100%	0	\$0.00		0	\$0.00

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31411CM40	GMAC MORTGAGE CORPORATION	33	\$7,538,669.33	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$19,190,822.62	71.8%	0	\$0.00	NA	0	\$0.00
Total		114	\$26,729,491.95	100%	0	\$0.00		0	\$0.00
31411CM57	GMAC MORTGAGE CORPORATION	36	\$8,041,381.53	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$41,922,716.57	83.91%	0	\$0.00	NA	0	\$0.00
Total		212	\$49,964,098.10	100%	0	\$0.00		0	\$0.00
31411CM65	GMAC MORTGAGE CORPORATION	14	\$3,762,680.99	38.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,949,286.31	61.26%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,711,967.30	100%	0	\$0.00		0	\$0.00
31411CM99	GMAC MORTGAGE CORPORATION	8	\$2,447,481.99	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$20,344,094.00	89.26%	0	\$0.00	NA	0	\$0.00
Total		91	\$22,791,575.99	100%	0	\$0.00		0	\$0.00
31411CMA6	Unavailable	2	\$209,949.80	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$209,949.80	100%	0	\$0.00		0	\$0.00
31411CMB4	GMAC MORTGAGE CORPORATION	65	\$14,931,824.51	30.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$34,438,356.01	69.76%	0	\$0.00	NA	0	\$0.00
Total		214	\$49,370,180.52	100%	0	\$0.00		0	\$0.00
31411CMC2	GMAC MORTGAGE CORPORATION	19	\$4,100,902.52	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$44,797,820.24	91.61%	0	\$0.00	NA	0	\$0.00
Total		200	\$48,898,722.76	100%	0	\$0.00		0	\$0.00
31411CMD0	GMAC MORTGAGE CORPORATION	47	\$3,228,186.87	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$10,317,202.22	76.17%	0	\$0.00	NA	0	\$0.00
Total		199	\$13,545,389.09	100%	0	\$0.00		0	\$0.00
31411CME8	GMAC MORTGAGE CORPORATION	44	\$8,929,086.09	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$40,220,221.09	81.83%	0	\$0.00	NA	0	\$0.00
Total		211	\$49,149,307.18	100%	0	\$0.00		0	\$0.00
31411CMF5	GMAC MORTGAGE CORPORATION	44	\$10,990,852.48	22.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	159	\$38,310,817.12	77.71%	0	\$0.00	NA	0	\$0.00
Total			203	\$49,301,669.60	100%	0	\$0.00		0	\$0.00
31411CMG3		GMAC MORTGAGE CORPORATION	61	\$6,071,761.52	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$14,088,710.61	69.88%	0	\$0.00	NA	0	\$0.00
Total			204	\$20,160,472.13	100%	0	\$0.00		0	\$0.00
31411CMH1		GMAC MORTGAGE CORPORATION	19	\$4,319,697.31	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$31,020,492.29	87.78%	0	\$0.00	NA	0	\$0.00
Total			147	\$35,340,189.60	100%	0	\$0.00		0	\$0.00
31411CMJ7		GMAC MORTGAGE CORPORATION	119	\$15,254,648.60	38.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$24,086,834.19	61.23%	0	\$0.00	NA	0	\$0.00
Total			301	\$39,341,482.79	100%	0	\$0.00		0	\$0.00
31411CMK4		GMAC MORTGAGE CORPORATION	19	\$3,867,439.00	7.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$45,203,462.59	92.12%	0	\$0.00	NA	0	\$0.00
Total			242	\$49,070,901.59	100%	0	\$0.00		0	\$0.00
31411CML2		GMAC MORTGAGE CORPORATION	97	\$6,314,635.28	57.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,734,343.94	42.85%	0	\$0.00	NA	0	\$0.00
Total			173	\$11,048,979.22	100%	0	\$0.00		0	\$0.00
31411CMM0		GMAC MORTGAGE CORPORATION	57	\$5,633,562.51	58.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,064,875.92	41.91%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,698,438.43	100%	0	\$0.00		0	\$0.00
31411CMN8		GMAC MORTGAGE CORPORATION	21	\$5,837,352.11	64.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,269,463.98	35.9%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,106,816.09	100%	0	\$0.00		0	\$0.00
31411CMP3		GMAC MORTGAGE CORPORATION	7	\$1,185,653.43	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,817,265.56	76.3%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,002,918.99	100%	0	\$0.00		0	\$0.00
31411CMQ1		GMAC MORTGAGE CORPORATION	51	\$6,501,335.85	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,451,301.44	53.4%	0	\$0.00	NA	0	\$0.00

Total			109	\$13,952,637.29	100%	0	\$0.00		0	\$0.00
31411CMR9	GMAC MORTGAGE CORPORATION		12	\$2,486,567.87	53.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,166,348.91	46.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,652,916.78	100%	0	\$0.00		0	\$0.00
31411CMS7	GMAC MORTGAGE CORPORATION		78	\$19,018,877.04	39.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$28,988,043.50	60.38%	0	\$0.00	NA	0	\$0.00
Total			200	\$48,006,920.54	100%	0	\$0.00		0	\$0.00
31411CMT5	GMAC MORTGAGE CORPORATION		49	\$11,436,386.99	23.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$37,323,835.37	76.55%	0	\$0.00	NA	0	\$0.00
Total			198	\$48,760,222.36	100%	0	\$0.00		0	\$0.00
31411CMU2	GMAC MORTGAGE CORPORATION		37	\$6,033,304.00	29.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$14,265,681.44	70.28%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,298,985.44	100%	0	\$0.00		0	\$0.00
31411CMV0	GMAC MORTGAGE CORPORATION		66	\$14,492,150.09	41%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$20,856,843.53	59%	0	\$0.00	NA	0	\$0.00
Total			155	\$35,348,993.62	100%	0	\$0.00		0	\$0.00
31411CMW8	GMAC MORTGAGE CORPORATION		85	\$19,998,283.90	45.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$23,755,889.19	54.29%	0	\$0.00	NA	0	\$0.00
Total			181	\$43,754,173.09	100%	0	\$0.00		0	\$0.00
31411CMX6	GMAC MORTGAGE CORPORATION		19	\$4,760,750.89	13.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$30,951,924.96	86.67%	0	\$0.00	NA	0	\$0.00
Total			151	\$35,712,675.85	100%	0	\$0.00		0	\$0.00
31411CMY4	GMAC MORTGAGE CORPORATION		2	\$436,000.00	39.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$659,537.60	60.2%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,095,537.60	100%	0	\$0.00		0	\$0.00
31411CMZ1	GMAC MORTGAGE CORPORATION		41	\$5,618,139.60	60.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,711,140.84	39.78%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,329,280.44	100%	0	\$0.00		0	\$0.00

31411CN23	GMAC MORTGAGE CORPORATION	36	\$5,390,906.01	35.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,950,837.18	64.86%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,341,743.19	100%	0	\$0.00		0	\$0.00
31411CN56	GMAC MORTGAGE CORPORATION	34	\$7,889,315.00	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$41,122,018.73	83.9%	0	\$0.00	NA	0	\$0.00
Total		220	\$49,011,333.73	100%	0	\$0.00		0	\$0.00
31411CN64	GMAC MORTGAGE CORPORATION	32	\$6,384,777.32	17.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$30,990,880.67	82.92%	0	\$0.00	NA	0	\$0.00
Total		197	\$37,375,657.99	100%	0	\$0.00		0	\$0.00
31411CN72	GMAC MORTGAGE CORPORATION	12	\$2,619,240.00	15.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,759,250.00	84.01%	0	\$0.00	NA	0	\$0.00
Total		74	\$16,378,490.00	100%	0	\$0.00		0	\$0.00
31411CN80	GMAC MORTGAGE CORPORATION	20	\$2,043,339.80	57.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,505,243.00	42.42%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,548,582.80	100%	0	\$0.00		0	\$0.00
31411CN98	GMAC MORTGAGE CORPORATION	24	\$4,911,428.00	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$44,562,052.04	90.07%	0	\$0.00	NA	0	\$0.00
Total		238	\$49,473,480.04	100%	0	\$0.00		0	\$0.00
31411CNA5	GMAC MORTGAGE CORPORATION	21	\$5,334,588.93	16.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$26,166,591.86	83.07%	0	\$0.00	NA	0	\$0.00
Total		137	\$31,501,180.79	100%	0	\$0.00		0	\$0.00
31411CNB3	GMAC MORTGAGE CORPORATION	1	\$82,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,274,750.00	96.52%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,356,750.00	100%	0	\$0.00		0	\$0.00
31411CNC1	GMAC MORTGAGE CORPORATION	63	\$11,151,146.00	55.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,773,686.76	44.03%	0	\$0.00	NA	0	\$0.00
Total		113	\$19,924,832.76	100%	0	\$0.00		0	\$0.00

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31411CND9		GMAC MORTGAGE CORPORATION	2	\$823,236.50	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,933,637.72	85.7%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,756,874.22	100%	0	\$0.00		0	\$0.00
31411CNE7		GMAC MORTGAGE CORPORATION	49	\$12,153,464.95	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,153,464.95	100%	0	\$0.00		0	\$0.00
31411CNG2		GMAC MORTGAGE CORPORATION	35	\$8,334,273.21	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,302,037.87	52.74%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,636,311.08	100%	0	\$0.00		0	\$0.00
31411CNH0		GMAC MORTGAGE CORPORATION	28	\$7,184,601.48	35.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,858,826.78	64.15%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,043,428.26	100%	0	\$0.00		0	\$0.00
31411CNJ6		GMAC MORTGAGE CORPORATION	47	\$10,315,466.48	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,066,961.99	57.69%	0	\$0.00	NA	0	\$0.00
Total			100	\$24,382,428.47	100%	0	\$0.00		0	\$0.00
31411CNK3		GMAC MORTGAGE CORPORATION	41	\$9,940,625.00	66.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,027,978.87	33.59%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,968,603.87	100%	0	\$0.00		0	\$0.00
31411CNL1		GMAC MORTGAGE CORPORATION	26	\$5,734,343.80	50.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,587,432.13	49.35%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,321,775.93	100%	0	\$0.00		0	\$0.00
31411CNR8		GMAC MORTGAGE CORPORATION	30	\$3,863,459.48	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,209,244.46	79.74%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,072,703.94	100%	0	\$0.00		0	\$0.00
31411CNS6		GMAC MORTGAGE CORPORATION	36	\$8,890,335.49	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$33,765,516.81	79.16%	0	\$0.00	NA	0	\$0.00
Total			175	\$42,655,852.30	100%	0	\$0.00		0	\$0.00
31411CNT4		GMAC MORTGAGE CORPORATION	61	\$15,953,888.36	34.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	125	\$30,836,375.90	65.9%	0	\$0.00	NA	0	\$0.00
Total			186	\$46,790,264.26	100%	0	\$0.00		0	\$0.00
31411CNU1		GMAC MORTGAGE CORPORATION	55	\$8,523,053.44	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,717,040.51	59.87%	0	\$0.00	NA	0	\$0.00
Total			130	\$21,240,093.95	100%	0	\$0.00		0	\$0.00
31411CNV9		GMAC MORTGAGE CORPORATION	14	\$2,181,397.68	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$24,597,253.09	91.85%	0	\$0.00	NA	0	\$0.00
Total			125	\$26,778,650.77	100%	0	\$0.00		0	\$0.00
31411CNW7		GMAC MORTGAGE CORPORATION	20	\$3,119,559.00	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,304,836.56	72.69%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,424,395.56	100%	0	\$0.00		0	\$0.00
31411CNY3		GMAC MORTGAGE CORPORATION	523	\$93,558,739.50	70.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$38,253,087.84	29.02%	0	\$0.00	NA	0	\$0.00
Total			712	\$131,811,827.34	100%	0	\$0.00		0	\$0.00
31411CNZ0		GMAC MORTGAGE CORPORATION	227	\$39,847,076.26	45.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$47,924,820.86	54.6%	0	\$0.00	NA	0	\$0.00
Total			483	\$87,771,897.12	100%	0	\$0.00		0	\$0.00
31411CP21		GMAC MORTGAGE CORPORATION	23	\$4,696,740.42	30.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,911,192.48	69.91%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,607,932.90	100%	0	\$0.00		0	\$0.00
31411CPA3		GMAC MORTGAGE CORPORATION	21	\$4,500,656.43	19.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,506,693.96	80.44%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,007,350.39	100%	0	\$0.00		0	\$0.00
31411CPB1		GMAC MORTGAGE CORPORATION	18	\$3,589,463.68	11.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$26,556,752.19	88.09%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,146,215.87	100%	0	\$0.00		0	\$0.00
31411CPC9		GMAC MORTGAGE CORPORATION	42	\$7,656,966.68	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$30,303,568.33	79.83%	0	\$0.00	NA	0	\$0.00

Total			201	\$37,960,535.01	100%	0	\$0.00		0	\$0.00
31411CPD7		GMAC MORTGAGE CORPORATION	38	\$7,836,050.00	33.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,216,982.58	66.01%	0	\$0.00	NA	0	\$0.00
Total			115	\$23,053,032.58	100%	0	\$0.00		0	\$0.00
31411CPE5		GMAC MORTGAGE CORPORATION	29	\$6,195,460.97	15.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$32,932,351.91	84.17%	0	\$0.00	NA	0	\$0.00
Total			182	\$39,127,812.88	100%	0	\$0.00		0	\$0.00
31411CPF2		GMAC MORTGAGE CORPORATION	54	\$6,884,172.23	57.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,076,460.79	42.44%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,960,633.02	100%	0	\$0.00		0	\$0.00
31411CPG0		GMAC MORTGAGE CORPORATION	26	\$5,390,794.00	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,667,952.30	55.3%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,058,746.30	100%	0	\$0.00		0	\$0.00
31411CPH8		GMAC MORTGAGE CORPORATION	35	\$7,215,675.79	17.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$33,843,483.14	82.43%	0	\$0.00	NA	0	\$0.00
Total			179	\$41,059,158.93	100%	0	\$0.00		0	\$0.00
31411CPJ4		GMAC MORTGAGE CORPORATION	36	\$9,580,737.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,580,737.00	100%	0	\$0.00		0	\$0.00
31411CPK1		GMAC MORTGAGE CORPORATION	62	\$11,198,902.06	41.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,646,763.26	58.28%	0	\$0.00	NA	0	\$0.00
Total			146	\$26,845,665.32	100%	0	\$0.00		0	\$0.00
31411CPL9		GMAC MORTGAGE CORPORATION	34	\$8,046,916.67	28.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,633,742.25	71.94%	0	\$0.00	NA	0	\$0.00
Total			133	\$28,680,658.92	100%	0	\$0.00		0	\$0.00
31411CPM7		GMAC MORTGAGE CORPORATION	44	\$7,039,263.15	30.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,390,841.70	69.96%	0	\$0.00	NA	0	\$0.00
Total			133	\$23,430,104.85	100%	0	\$0.00		0	\$0.00

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31411CPN5	GMAC MORTGAGE CORPORATION	5	\$1,545,989.00	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,694,000.00	89.14%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,239,989.00	100%	0	\$0.00		0	\$0.00
31411CPP0	GMAC MORTGAGE CORPORATION	85	\$10,000,731.06	48.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,644,537.54	51.56%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,645,268.60	100%	0	\$0.00		0	\$0.00
31411CPQ8	GMAC MORTGAGE CORPORATION	36	\$6,708,507.91	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$24,219,522.69	78.31%	0	\$0.00	NA	0	\$0.00
Total		147	\$30,928,030.60	100%	0	\$0.00		0	\$0.00
31411CPR6	GMAC MORTGAGE CORPORATION	48	\$11,112,994.00	29.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$26,685,040.55	70.6%	0	\$0.00	NA	0	\$0.00
Total		156	\$37,798,034.55	100%	0	\$0.00		0	\$0.00
31411CPS4	GMAC MORTGAGE CORPORATION	57	\$10,760,035.51	48.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,467,053.71	51.59%	0	\$0.00	NA	0	\$0.00
Total		130	\$22,227,089.22	100%	0	\$0.00		0	\$0.00
31411CPT2	GMAC MORTGAGE CORPORATION	28	\$3,601,645.20	74.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,202,465.66	25.03%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,804,110.86	100%	0	\$0.00		0	\$0.00
31411CPU9	GMAC MORTGAGE CORPORATION	31	\$6,065,112.16	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$43,549,773.23	87.78%	0	\$0.00	NA	0	\$0.00
Total		230	\$49,614,885.39	100%	0	\$0.00		0	\$0.00
31411CPV7	GMAC MORTGAGE CORPORATION	74	\$13,858,502.31	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$33,862,625.92	70.96%	0	\$0.00	NA	0	\$0.00
Total		269	\$47,721,128.23	100%	0	\$0.00		0	\$0.00
31411CPW5	GMAC MORTGAGE CORPORATION	32	\$6,709,255.00	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$42,977,099.51	86.5%	0	\$0.00	NA	0	\$0.00
Total		244	\$49,686,354.51	100%	0	\$0.00		0	\$0.00
31411CPX3	GMAC MORTGAGE	86	\$15,598,214.74	45.3%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	105	\$18,831,280.30	54.7%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,429,495.04	100%	0	\$0.00		0	\$0.00
31411CPY1		GMAC MORTGAGE CORPORATION	23	\$4,583,666.00	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$27,059,561.28	85.51%	0	\$0.00	NA	0	\$0.00
Total			150	\$31,643,227.28	100%	0	\$0.00		0	\$0.00
31411CPZ8		GMAC MORTGAGE CORPORATION	6	\$856,000.00	54.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$725,250.00	45.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,581,250.00	100%	0	\$0.00		0	\$0.00
31411CQ38		U.S. BANK N.A.	10	\$1,215,004.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,215,004.73	100%	0	\$0.00		0	\$0.00
31411CQ46		U.S. BANK N.A.	1	\$95,800.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$95,800.96	100%	0	\$0.00		0	\$0.00
31411CQ53		U.S. BANK N.A.	4	\$464,625.87	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$464,625.87	100%	0	\$0.00		0	\$0.00
31411CQ61		U.S. BANK N.A.	1	\$106,324.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$106,324.94	100%	0	\$0.00		0	\$0.00
31411CQ79		U.S. BANK N.A.	6	\$651,063.19	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$651,063.19	100%	0	\$0.00		0	\$0.00
31411CQ87		U.S. BANK N.A.	4	\$380,309.27	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$380,309.27	100%	0	\$0.00		0	\$0.00
31411CQJ3		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,241,031.89	61.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$764,369.76	38.12%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,005,401.65	100%	0	\$0.00		0	\$0.00
31411CQK0		FIRST HORIZON HOME LOAN CORPORATION	64	\$4,104,661.85	65.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,171,321.64	34.6%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,275,983.49	100%	0	\$0.00		0	\$0.00
31411CQL8		U.S. BANK N.A.	9	\$1,120,065.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,120,065.27	100%	0	\$0.00		0	\$0.00
31411CQP9		U.S. BANK N.A.	6	\$874,748.44	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$874,748.44	100%	0	\$0.00		0	\$0.00
31411CQQ7	U.S. BANK N.A.		6	\$533,369.53	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$533,369.53	100%	0	\$0.00		0	\$0.00
31411CQR5	U.S. BANK N.A.		14	\$1,640,053.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,640,053.58	100%	0	\$0.00		0	\$0.00
31411CQS3	U.S. BANK N.A.		2	\$311,355.14	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$311,355.14	100%	0	\$0.00		0	\$0.00
31411CQX2	U.S. BANK N.A.		5	\$878,861.95	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$878,861.95	100%	0	\$0.00		0	\$0.00
31411CQY0	U.S. BANK N.A.		1	\$143,399.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$143,399.23	100%	0	\$0.00		0	\$0.00
31411CQZ7	U.S. BANK N.A.		1	\$75,450.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$75,450.23	100%	0	\$0.00		0	\$0.00
31411CR94	U.S. BANK N.A.		6	\$495,879.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$495,879.56	100%	0	\$0.00		0	\$0.00
31411CRA1	U.S. BANK N.A.		12	\$1,205,230.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,205,230.17	100%	0	\$0.00		0	\$0.00
31411CRB9	U.S. BANK N.A.		129	\$14,220,714.03	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$14,220,714.03	100%	0	\$0.00		0	\$0.00
31411CRC7	U.S. BANK N.A.		3	\$332,169.16	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$332,169.16	100%	0	\$0.00		0	\$0.00
31411CRD5	U.S. BANK N.A.		26	\$2,659,931.53	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,659,931.53	100%	0	\$0.00		0	\$0.00
31411CRH6	U.S. BANK N.A.		3	\$281,147.33	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$281,147.33	100%	0	\$0.00		0	\$0.00
31411CRL7	U.S. BANK N.A.		19	\$1,861,700.06	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,861,700.06	100%	0	\$0.00		0	\$0.00
31411CRM5	U.S. BANK N.A.		4	\$456,309.79	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$456,309.79	100%	0	\$0.00		0	\$0.00
31411CRP8	U.S. BANK N.A.		2	\$190,946.67	100%	0	\$0.00	NA	0	\$0.00

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Total			2	\$190,946.67	100%	0	\$0.00		0	\$0.00
31411CRR4	U.S. BANK N.A.		3	\$292,595.01	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$292,595.01	100%	0	\$0.00		0	\$0.00
31411CRS2	U.S. BANK N.A.		12	\$871,016.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$871,016.29	100%	0	\$0.00		0	\$0.00
31411CRU7	U.S. BANK N.A.		2	\$165,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$165,950.00	100%	0	\$0.00		0	\$0.00
31411CRV5	U.S. BANK N.A.		1	\$81,920.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$81,920.64	100%	0	\$0.00		0	\$0.00
31411CS28	U.S. BANK N.A.		1	\$83,678.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$83,678.79	100%	0	\$0.00		0	\$0.00
31411CS69	U.S. BANK N.A.		1	\$136,855.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$136,855.60	100%	0	\$0.00		0	\$0.00
31411CS77	U.S. BANK N.A.		3	\$403,693.63	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$403,693.63	100%	0	\$0.00		0	\$0.00
31411CS85	U.S. BANK N.A.		11	\$1,647,523.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,647,523.39	100%	0	\$0.00		0	\$0.00
31411CS93	U.S. BANK N.A.		32	\$3,806,357.64	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,806,357.64	100%	0	\$0.00		0	\$0.00
31411CSA0	U.S. BANK N.A.		15	\$1,302,077.64	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,302,077.64	100%	0	\$0.00		0	\$0.00
31411CSB8	U.S. BANK N.A.		9	\$662,721.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$662,721.54	100%	0	\$0.00		0	\$0.00
31411CSC6	U.S. BANK N.A.		8	\$714,965.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$714,965.58	100%	0	\$0.00		0	\$0.00
31411CSD4	U.S. BANK N.A.		12	\$990,069.84	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$990,069.84	100%	0	\$0.00		0	\$0.00
31411CSE2	U.S. BANK N.A.		15	\$1,494,800.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,494,800.58	100%	0	\$0.00		0	\$0.00
31411CSG7	U.S. BANK N.A.		11	\$963,886.41	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$963,886.41	100%	0	\$0.00		0	\$0.00
31411CSH5		U.S. BANK N.A.	84	\$8,843,299.82	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,843,299.82	100%	0	\$0.00		0	\$0.00
31411CSJ1		U.S. BANK N.A.	32	\$2,992,697.43	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,992,697.43	100%	0	\$0.00		0	\$0.00
31411CSK8		U.S. BANK N.A.	42	\$4,392,204.18	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,392,204.18	100%	0	\$0.00		0	\$0.00
31411CSL6		U.S. BANK N.A.	20	\$1,246,162.49	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,246,162.49	100%	0	\$0.00		0	\$0.00
31411CSM4		U.S. BANK N.A.	14	\$1,047,094.51	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,047,094.51	100%	0	\$0.00		0	\$0.00
31411CSP7		U.S. BANK N.A.	2	\$243,866.78	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$243,866.78	100%	0	\$0.00		0	\$0.00
31411CSQ5		U.S. BANK N.A.	2	\$282,617.95	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$282,617.95	100%	0	\$0.00		0	\$0.00
31411CSW2		U.S. BANK N.A.	5	\$712,218.18	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$712,218.18	100%	0	\$0.00		0	\$0.00
31411CSX0		U.S. BANK N.A.	15	\$1,789,504.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,789,504.09	100%	0	\$0.00		0	\$0.00
31411CSZ5		U.S. BANK N.A.	5	\$618,307.04	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$618,307.04	100%	0	\$0.00		0	\$0.00
31411CT27		Unavailable	18	\$3,724,984.08	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,724,984.08	100%	0	\$0.00		0	\$0.00
31411CT35		Unavailable	36	\$6,766,938.64	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,766,938.64	100%	0	\$0.00		0	\$0.00
31411CT68		Unavailable	41	\$6,543,415.78	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,543,415.78	100%	0	\$0.00		0	\$0.00
31411CT84		Unavailable	8	\$1,142,543.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,142,543.67	100%	0	\$0.00		0	\$0.00
31411CT92		Unavailable	14	\$1,242,246.32	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,242,246.32	100%	0	\$0.00		0	\$0.00
31411CTD3	U.S. BANK N.A.		3	\$449,576.31	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$449,576.31	100%	0	\$0.00		0	\$0.00
31411CTE1	U.S. BANK N.A.		1	\$125,635.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$125,635.95	100%	0	\$0.00		0	\$0.00
31411CTH4	U.S. BANK N.A.		19	\$1,973,292.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,973,292.66	100%	0	\$0.00		0	\$0.00
31411CTJ0	U.S. BANK N.A.		139	\$15,366,721.48	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$15,366,721.48	100%	0	\$0.00		0	\$0.00
31411CTL5	U.S. BANK N.A.		31	\$2,651,910.18	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,651,910.18	100%	0	\$0.00		0	\$0.00
31411CTM3	U.S. BANK N.A.		1	\$184,502.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$184,502.31	100%	0	\$0.00		0	\$0.00
31411CTN1	U.S. BANK N.A.		9	\$1,070,462.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,070,462.74	100%	0	\$0.00		0	\$0.00
31411CTQ4	THIRD FEDERAL SAVINGS AND LOAN		59	\$10,090,090.57	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,090,090.57	100%	0	\$0.00		0	\$0.00
31411CTS0	Unavailable		39	\$7,082,967.29	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,082,967.29	100%	0	\$0.00		0	\$0.00
31411CTT8	Unavailable		49	\$7,799,761.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,799,761.00	100%	0	\$0.00		0	\$0.00
31411CTU5	Unavailable		13	\$1,843,407.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,843,407.78	100%	0	\$0.00		0	\$0.00
31411CTW1	Unavailable		18	\$2,070,840.28	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,070,840.28	100%	0	\$0.00		0	\$0.00
31411CTX9	Unavailable		20	\$4,528,096.04	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,528,096.04	100%	0	\$0.00		0	\$0.00
31411CTY7	Unavailable		80	\$15,144,643.03	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,144,643.03	100%	0	\$0.00		0	\$0.00

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31411CU33	Unavailable	9	\$1,071,818.22	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,071,818.22	100%	0	\$0.00		0	\$0.00
31411CU41	Unavailable	14	\$2,094,605.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,094,605.00	100%	0	\$0.00		0	\$0.00
31411CU58	Unavailable	27	\$5,077,663.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,077,663.00	100%	0	\$0.00		0	\$0.00
31411CU66	Unavailable	19	\$4,205,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,205,320.00	100%	0	\$0.00		0	\$0.00
31411CU74	Unavailable	12	\$2,086,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,086,000.00	100%	0	\$0.00		0	\$0.00
31411CUA7	Unavailable	81	\$11,886,330.15	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,886,330.15	100%	0	\$0.00		0	\$0.00
31411CUB5	Unavailable	37	\$6,407,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,407,700.00	100%	0	\$0.00		0	\$0.00
31411CUC3	Unavailable	79	\$10,732,398.49	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,732,398.49	100%	0	\$0.00		0	\$0.00
31411CUD1	FREEDOM MORTGAGE CORP.	1	\$91,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,166,549.05	99.19%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,257,649.05	100%	0	\$0.00		0	\$0.00
31411CUE9	Unavailable	19	\$2,476,763.42	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,476,763.42	100%	0	\$0.00		0	\$0.00
31411CUG4	Unavailable	18	\$1,759,910.02	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,759,910.02	100%	0	\$0.00		0	\$0.00
31411CUK5	Unavailable	43	\$7,492,079.36	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,492,079.36	100%	0	\$0.00		0	\$0.00
31411CUL3	Unavailable	22	\$3,768,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,768,100.00	100%	0	\$0.00		0	\$0.00
31411CUM1	Unavailable	32	\$6,874,652.93	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,874,652.93	100%	0	\$0.00		0	\$0.00
31411CUN9	Unavailable	51	\$9,044,710.28	100%	0	\$0.00	NA	0	\$0.00

Total			51	\$9,044,710.28	100%	0	\$0.00		0	\$0.00
31411CUP4	Unavailable		19	\$3,321,108.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,321,108.66	100%	0	\$0.00		0	\$0.00
31411CUQ2	Unavailable		8	\$1,550,751.85	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,550,751.85	100%	0	\$0.00		0	\$0.00
31411CUR0	Unavailable		14	\$1,692,855.29	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,692,855.29	100%	0	\$0.00		0	\$0.00
31411CUS8	Unavailable		24	\$4,031,168.96	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,031,168.96	100%	0	\$0.00		0	\$0.00
31411CUT6	Unavailable		28	\$4,292,652.98	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,292,652.98	100%	0	\$0.00		0	\$0.00
31411CUU3	Unavailable		14	\$1,578,272.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,578,272.00	100%	0	\$0.00		0	\$0.00
31411CUV1	Unavailable		12	\$1,218,706.40	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,218,706.40	100%	0	\$0.00		0	\$0.00
31411CUW9	Unavailable		9	\$1,232,060.91	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,232,060.91	100%	0	\$0.00		0	\$0.00
31411CUY5	Unavailable		9	\$1,694,907.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,694,907.92	100%	0	\$0.00		0	\$0.00
31411CUZ2	Unavailable		31	\$5,406,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,406,050.00	100%	0	\$0.00		0	\$0.00
31411CXQ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		100	\$18,267,773.93	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,267,773.93	100%	0	\$0.00		0	\$0.00
31411CXR7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		16	\$1,726,904.07	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,726,904.07	100%	0	\$0.00		0	\$0.00
31411CXS5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		59	\$8,580,170.78	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,580,170.78	100%	0	\$0.00		0	\$0.00

31411CXT3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$13,460,121.37	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,460,121.37	100%	0	\$0.00		0	\$0.00
31411CXU0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$4,239,063.03	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,239,063.03	100%	0	\$0.00		0	\$0.00
31411CZA2	HOME Banc MORTGAGE CORPORATION	30	\$6,843,416.06	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,843,416.06	100%	0	\$0.00		0	\$0.00
31411CZB0	HOME Banc MORTGAGE CORPORATION	51	\$11,952,395.82	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,952,395.82	100%	0	\$0.00		0	\$0.00
31411CZJ3	CHASE HOME FINANCE, LLC	10	\$1,336,620.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,336,620.00	100%	0	\$0.00		0	\$0.00
31411CZK0	CHASE HOME FINANCE, LLC	26	\$4,196,837.33	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,196,837.33	100%	0	\$0.00		0	\$0.00
31411CZN4	CHASE HOME FINANCE, LLC	9	\$2,265,820.00	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,887,248.88	85.97%	0	\$0.00	NA	0	\$0.00
Total		59	\$16,153,068.88	100%	0	\$0.00		0	\$0.00
31411CZP9	CHASE HOME FINANCE, LLC	38	\$10,011,543.81	26.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$27,232,858.40	73.12%	0	\$0.00	NA	0	\$0.00
Total		146	\$37,244,402.21	100%	0	\$0.00		0	\$0.00
31411CZS3	CHASE HOME FINANCE, LLC	4	\$557,034.26	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,713,491.47	89.43%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,270,525.73	100%	0	\$0.00		0	\$0.00
31411CZV6	CHASE HOME FINANCE, LLC	7	\$1,076,355.96	17.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,179,107.26	82.79%	0	\$0.00	NA	0	\$0.00

Total			40	\$6,255,463.22	100%	0	\$0.00		0	\$0.00
31411CZW4	CHASE HOME FINANCE, LLC		3	\$353,782.42	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,278,031.80	90.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,631,814.22	100%	0	\$0.00		0	\$0.00
31411D2F5	CCO MORTGAGE CORPORATION		153	\$38,403,251.63	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$38,403,251.63	100%	0	\$0.00		0	\$0.00
31411D2G3	CCO MORTGAGE CORPORATION		37	\$2,527,624.27	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,527,624.27	100%	0	\$0.00		0	\$0.00
31411D2H1	CCO MORTGAGE CORPORATION		26	\$2,550,029.69	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,550,029.69	100%	0	\$0.00		0	\$0.00
31411D2J7	CCO MORTGAGE CORPORATION		53	\$6,967,010.60	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,967,010.60	100%	0	\$0.00		0	\$0.00
31411D2K4	CCO MORTGAGE CORPORATION		63	\$3,867,238.62	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,867,238.62	100%	0	\$0.00		0	\$0.00
31411D2L2	CCO MORTGAGE CORPORATION		33	\$3,194,996.53	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,194,996.53	100%	0	\$0.00		0	\$0.00
31411D2M0	CCO MORTGAGE CORPORATION		62	\$8,018,575.67	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,018,575.67	100%	0	\$0.00		0	\$0.00
31411D2P3	CCO MORTGAGE CORPORATION		28	\$1,577,339.70	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,577,339.70	100%	0	\$0.00		0	\$0.00
31411D2Q1	CCO MORTGAGE CORPORATION		20	\$2,270,624.34	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,270,624.34	100%	0	\$0.00		0	\$0.00
31411D2R9	CCO MORTGAGE CORPORATION		38	\$9,290,517.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,290,517.00	100%	0	\$0.00		0	\$0.00

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31411D2S7		CCO MORTGAGE CORPORATION	25	\$5,061,278.50	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,061,278.50	100%	0	\$0.00		0	\$0.00
31411D3B3		Unavailable	7	\$1,063,422.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,063,422.14	100%	0	\$0.00		0	\$0.00
31411D3D9		Unavailable	23	\$3,017,035.79	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,017,035.79	100%	0	\$0.00		0	\$0.00
31411D3E7		Unavailable	35	\$4,369,026.55	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,369,026.55	100%	0	\$0.00		0	\$0.00
31411D3F4		CHASE HOME FINANCE, LLC	15	\$3,307,627.98	51.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,074,531.17	48.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,382,159.15	100%	0	\$0.00		0	\$0.00
31411D3G2		CHASE HOME FINANCE, LLC	64	\$4,330,521.16	63.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,492,677.47	36.53%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,823,198.63	100%	0	\$0.00		0	\$0.00
31411D3H0		CHASE HOME FINANCE, LLC	60	\$5,971,375.12	72.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,282,807.10	27.66%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,254,182.22	100%	0	\$0.00		0	\$0.00
31411D3J6		CHASE HOME FINANCE, LLC	65	\$8,346,786.30	56.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,476,594.57	43.69%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,823,380.87	100%	0	\$0.00		0	\$0.00
31411D3K3		CHASE HOME FINANCE, LLC	199	\$47,298,467.57	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$33,407,822.32	41.39%	0	\$0.00	NA	0	\$0.00
Total			331	\$80,706,289.89	100%	0	\$0.00		0	\$0.00
31411D3L1		CHASE HOME FINANCE, LLC	45	\$2,794,620.23	58.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,001,102.04	41.73%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,795,722.27	100%	0	\$0.00		0	\$0.00
31411D3M9		CHASE HOME FINANCE, LLC	58	\$5,732,862.92	60%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,822,641.45	40%	0	\$0.00	NA	0	\$0.00

Total			97	\$9,555,504.37	100%	0	\$0.00		0	\$0.00
31411D3N7	CHASE HOME FINANCE, LLC		75	\$9,717,251.11	54.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$7,967,948.83	45.05%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,685,199.94	100%	0	\$0.00		0	\$0.00
31411D3P2	CHASE HOME FINANCE, LLC		138	\$36,702,271.30	46.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		170	\$42,337,492.45	53.56%	0	\$0.00	NA	0	\$0.00
Total			308	\$79,039,763.75	100%	0	\$0.00		0	\$0.00
31411D3Q0	CHASE HOME FINANCE, LLC		35	\$2,249,424.20	54.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$1,843,909.02	45.05%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,093,333.22	100%	0	\$0.00		0	\$0.00
31411D3R8	CHASE HOME FINANCE, LLC		12	\$1,188,614.27	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,995,666.88	62.67%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,184,281.15	100%	0	\$0.00		0	\$0.00
31411D3S6	CHASE HOME FINANCE, LLC		30	\$4,008,568.70	43.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,103,813.96	56.01%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,112,382.66	100%	0	\$0.00		0	\$0.00
31411D3T4	CHASE HOME FINANCE, LLC		65	\$15,571,945.17	40.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$23,303,653.94	59.94%	0	\$0.00	NA	0	\$0.00
Total			160	\$38,875,599.11	100%	0	\$0.00		0	\$0.00
31411D3U1	CHASE HOME FINANCE, LLC		9	\$1,539,269.12	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,966,411.27	72.04%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,505,680.39	100%	0	\$0.00		0	\$0.00
31411D4L0	CHASE HOME FINANCE, LLC		88	\$15,752,964.76	51.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$14,734,959.37	48.33%	0	\$0.00	NA	0	\$0.00
Total			168	\$30,487,924.13	100%	0	\$0.00		0	\$0.00
31411D4M8	CHASE HOME FINANCE, LLC		183	\$35,894,129.87	71.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$14,423,004.82	28.66%	0	\$0.00	NA	0	\$0.00
Total			256	\$50,317,134.69	100%	0	\$0.00		0	\$0.00

31411D4N6	CHASE HOME FINANCE, LLC	38	\$6,652,886.22	60.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,347,722.87	39.52%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,000,609.09	100%	0	\$0.00		0	\$0.00
31411D4P1	CHASE HOME FINANCE, LLC	17	\$4,471,275.00	64.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,480,126.00	35.68%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,951,401.00	100%	0	\$0.00		0	\$0.00
31411D4Q9	CHASE HOME FINANCE, LLC	134	\$27,320,463.63	67.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$13,274,095.59	32.7%	0	\$0.00	NA	0	\$0.00
Total		187	\$40,594,559.22	100%	0	\$0.00		0	\$0.00
31411D4R7	CHASE HOME FINANCE, LLC	197	\$49,049,963.77	68.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$22,163,393.56	31.12%	0	\$0.00	NA	0	\$0.00
Total		277	\$71,213,357.33	100%	0	\$0.00		0	\$0.00
31411D4S5	CHASE HOME FINANCE, LLC	64	\$15,521,987.51	73.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,627,950.39	26.61%	0	\$0.00	NA	0	\$0.00
Total		84	\$21,149,937.90	100%	0	\$0.00		0	\$0.00
31411D5D7	THE BRANCH BANKING AND TRUST COMPANY	3	\$920,500.00	48.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$961,037.89	51.08%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,881,537.89	100%	0	\$0.00		0	\$0.00
31411D5E5	THE BRANCH BANKING AND TRUST COMPANY	9	\$2,013,274.84	52.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,853,311.00	47.93%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,866,585.84	100%	0	\$0.00		0	\$0.00
31411D5K1	U.S. BANK N.A.	2	\$456,716.20	19.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,932,445.59	80.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,389,161.79	100%	0	\$0.00		0	\$0.00
31411D5M7	U.S. BANK N.A.	9	\$1,694,687.21	17.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,211,262.99	82.89%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,905,950.20	100%	0	\$0.00		0	\$0.00

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31411D5N5		U.S. BANK N.A.	1	\$110,746.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$110,746.46	100%	0	\$0.00		0	\$0.00
31411D5P0		U.S. BANK N.A.	11	\$1,778,540.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,778,540.72	100%	0	\$0.00		0	\$0.00
31411D5Q8		U.S. BANK N.A.	1	\$186,585.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$186,585.20	100%	0	\$0.00		0	\$0.00
31411D5R6		U.S. BANK N.A.	6	\$661,166.18	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$661,166.18	100%	0	\$0.00		0	\$0.00
31411D5T2		U.S. BANK N.A.	2	\$223,018.41	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$223,018.41	100%	0	\$0.00		0	\$0.00
31411D5U9		U.S. BANK N.A.	13	\$1,437,012.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,437,012.20	100%	0	\$0.00		0	\$0.00
31411D5X3		U.S. BANK N.A.	4	\$556,029.32	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$556,029.32	100%	0	\$0.00		0	\$0.00
31411D5Y1		U.S. BANK N.A.	2	\$241,427.89	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$241,427.89	100%	0	\$0.00		0	\$0.00
31411D5Z8		U.S. BANK N.A.	10	\$1,369,258.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,369,258.80	100%	0	\$0.00		0	\$0.00
31411D6A2		U.S. BANK N.A.	7	\$969,894.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$969,894.69	100%	0	\$0.00		0	\$0.00
31411D6B0		U.S. BANK N.A.	2	\$263,045.43	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$263,045.43	100%	0	\$0.00		0	\$0.00
31411D6C8		U.S. BANK N.A.	23	\$2,707,490.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,707,490.65	100%	0	\$0.00		0	\$0.00
31411D6D6		U.S. BANK N.A.	3	\$291,115.40	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$291,115.40	100%	0	\$0.00		0	\$0.00
31411D6G9		U.S. BANK N.A.	8	\$542,434.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$542,434.87	100%	0	\$0.00		0	\$0.00
31411D6J3		U.S. BANK N.A.	9	\$704,922.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$704,922.41	100%	0	\$0.00		0	\$0.00

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31411D6L8	U.S. BANK N.A.	45	\$3,472,818.97	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,472,818.97	100%	0	\$0.00		0	\$0.00
31411D6Q7	U.S. BANK N.A.	3	\$222,704.24	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$222,704.24	100%	0	\$0.00		0	\$0.00
31411D6R5	U.S. BANK N.A.	3	\$191,163.11	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$191,163.11	100%	0	\$0.00		0	\$0.00
31411D6S3	U.S. BANK N.A.	10	\$739,318.22	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$739,318.22	100%	0	\$0.00		0	\$0.00
31411D6T1	U.S. BANK N.A.	3	\$223,959.94	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$223,959.94	100%	0	\$0.00		0	\$0.00
31411D6Z7	U.S. BANK N.A.	3	\$302,211.27	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$302,211.27	100%	0	\$0.00		0	\$0.00
31411D7C7	U.S. BANK N.A.	179	\$18,155,847.55	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$18,155,847.55	100%	0	\$0.00		0	\$0.00
31411D7F0	U.S. BANK N.A.	47	\$4,583,261.72	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,583,261.72	100%	0	\$0.00		0	\$0.00
31411D7G8	U.S. BANK N.A.	16	\$2,099,130.85	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,099,130.85	100%	0	\$0.00		0	\$0.00
31411D7H6	U.S. BANK N.A.	6	\$548,572.85	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$548,572.85	100%	0	\$0.00		0	\$0.00
31411D7J2	U.S. BANK N.A.	2	\$170,833.84	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$170,833.84	100%	0	\$0.00		0	\$0.00
31411D7L7	U.S. BANK N.A.	3	\$229,607.82	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$229,607.82	100%	0	\$0.00		0	\$0.00
31411DA25	BANK OF AMERICA NA	4	\$692,466.02	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,447,941.79	91.49%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,140,407.81	100%	0	\$0.00		0	\$0.00
31411DAA7	BANK OF AMERICA NA	419	\$54,291,288.01	82.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,816,461.51	17.87%	0	\$0.00	NA	0	\$0.00
Total		509	\$66,107,749.52	100%	0	\$0.00		0	\$0.00
31411DAB5	BANK OF AMERICA NA	25	\$2,664,123.67	95.35%	0	\$0.00	NA	0	\$0.00

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	Unavailable	1	\$129,826.40	4.65%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,793,950.07	100%	0	\$0.00		0	\$0.00
31411DAD1	BANK OF AMERICA NA	31	\$7,143,782.12	84.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,285,290.00	15.25%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,429,072.12	100%	0	\$0.00		0	\$0.00
31411DAE9	BANK OF AMERICA NA	92	\$14,841,638.16	90.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,600,584.25	9.73%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,442,222.41	100%	0	\$0.00		0	\$0.00
31411DAF6	BANK OF AMERICA NA	727	\$167,514,304.15	94.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,648,150.96	5.98%	0	\$0.00	NA	0	\$0.00
Total		768	\$178,162,455.11	100%	0	\$0.00		0	\$0.00
31411DAG4	BANK OF AMERICA NA	77	\$4,419,511.22	82.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$921,254.86	17.25%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,340,766.08	100%	0	\$0.00		0	\$0.00
31411DAH2	BANK OF AMERICA NA	43	\$4,206,592.84	77.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,210,813.63	22.35%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,417,406.47	100%	0	\$0.00		0	\$0.00
31411DAJ8	BANK OF AMERICA NA	45	\$5,783,055.20	67.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,728,896.61	32.06%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,511,951.81	100%	0	\$0.00		0	\$0.00
31411DAK5	BANK OF AMERICA NA	6	\$1,580,693.00	89.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$177,450.79	10.09%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,758,143.79	100%	0	\$0.00		0	\$0.00
31411DAL3	BANK OF AMERICA NA	9	\$1,509,819.51	74.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$530,000.00	25.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,039,819.51	100%	0	\$0.00		0	\$0.00
31411DAN9	BANK OF AMERICA NA	81	\$16,079,828.26	80.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,907,302.26	19.55%	0	\$0.00	NA	0	\$0.00
Total		97	\$19,987,130.52	100%	0	\$0.00		0	\$0.00
31411DAP4	BANK OF AMERICA NA	19	\$2,058,485.54	46.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,390,058.75	53.73%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,448,544.29	100%	0	\$0.00		0	\$0.00
31411DAQ2	BANK OF AMERICA NA	38	\$8,082,406.15	46.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,358,731.00	53.66%	0	\$0.00	NA	0	\$0.00

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Total			77	\$17,441,137.15	100%	0	\$0.00		\$0.00
31411DAR0	BANK OF AMERICA NA		18	\$4,852,837.00	39.69%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$7,372,600.00	60.31%	0	\$0.00	NA	\$0.00
Total			45	\$12,225,437.00	100%	0	\$0.00		\$0.00
31411DAT6	BANK OF AMERICA NA		56	\$16,353,474.00	29.24%	0	\$0.00	NA	\$0.00
	Unavailable		133	\$39,580,052.00	70.76%	0	\$0.00	NA	\$0.00
Total			189	\$55,933,526.00	100%	0	\$0.00		\$0.00
31411DAV1	BANK OF AMERICA NA		44	\$7,655,932.00	92.04%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$662,000.00	7.96%	0	\$0.00	NA	\$0.00
Total			47	\$8,317,932.00	100%	0	\$0.00		\$0.00
31411DAW9	BANK OF AMERICA NA		65	\$16,359,285.07	50.63%	0	\$0.00	NA	\$0.00
	Unavailable		55	\$15,951,251.11	49.37%	0	\$0.00	NA	\$0.00
Total			120	\$32,310,536.18	100%	0	\$0.00		\$0.00
31411DAX7	BANK OF AMERICA NA		184	\$40,203,955.65	76.46%	0	\$0.00	NA	\$0.00
	Unavailable		46	\$12,376,926.32	23.54%	0	\$0.00	NA	\$0.00
Total			230	\$52,580,881.97	100%	0	\$0.00		\$0.00
31411DAY5	BANK OF AMERICA NA		31	\$4,445,867.56	59.5%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$3,026,325.86	40.5%	0	\$0.00	NA	\$0.00
Total			42	\$7,472,193.42	100%	0	\$0.00		\$0.00
31411DB24	Unavailable		60	\$4,872,019.57	100%	0	\$0.00	NA	\$0.00
Total			60	\$4,872,019.57	100%	0	\$0.00		\$0.00
31411DB32	BANK OF AMERICA NA		21	\$2,499,252.22	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,499,252.22	100%	0	\$0.00		\$0.00
31411DB40	BANK OF AMERICA NA		130	\$16,570,076.54	86.81%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$2,516,754.32	13.19%	0	\$0.00	NA	\$0.00
Total			152	\$19,086,830.86	100%	0	\$0.00		\$0.00
31411DB57	BANK OF AMERICA NA		122	\$6,456,073.03	96.39%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$241,686.00	3.61%	0	\$0.00	NA	\$0.00
Total			126	\$6,697,759.03	100%	0	\$0.00		\$0.00
31411DB65	BANK OF AMERICA NA		150	\$13,898,173.80	90.93%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$1,385,525.63	9.07%	0	\$0.00	NA	\$0.00
Total			165	\$15,283,699.43	100%	0	\$0.00		\$0.00
31411DB73	BANK OF AMERICA NA		256	\$41,411,793.85	91.89%	0	\$0.00	NA	\$0.00

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	Unavailable	26	\$3,655,699.43	8.11%	0	\$0.00	NA	0	\$0.00
Total		282	\$45,067,493.28	100%	0	\$0.00		0	\$0.00
31411DB81	BANK OF AMERICA NA	120	\$5,964,856.30	93.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$431,114.74	6.74%	0	\$0.00	NA	0	\$0.00
Total		129	\$6,395,971.04	100%	0	\$0.00		0	\$0.00
31411DB99	BANK OF AMERICA NA	64	\$5,802,138.68	94.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$361,358.67	5.86%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,163,497.35	100%	0	\$0.00		0	\$0.00
31411DBN8	BANK OF AMERICA NA	125	\$12,487,137.28	79.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,188,002.46	20.34%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,675,139.74	100%	0	\$0.00		0	\$0.00
31411DBP3	BANK OF AMERICA NA	21	\$3,891,319.68	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,891,319.68	100%	0	\$0.00		0	\$0.00
31411DBQ1	BANK OF AMERICA NA	13	\$2,125,738.17	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,125,738.17	100%	0	\$0.00		0	\$0.00
31411DBR9	BANK OF AMERICA NA	2	\$201,788.70	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$987,203.65	83.03%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,188,992.35	100%	0	\$0.00		0	\$0.00
31411DBS7	BANK OF AMERICA NA	4	\$442,950.02	20.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,737,784.45	79.69%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,180,734.47	100%	0	\$0.00		0	\$0.00
31411DBU2	Unavailable	22	\$3,707,851.32	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,707,851.32	100%	0	\$0.00		0	\$0.00
31411DBV0	Unavailable	134	\$17,872,329.57	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,872,329.57	100%	0	\$0.00		0	\$0.00
31411DBW8	Unavailable	68	\$9,515,455.78	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,515,455.78	100%	0	\$0.00		0	\$0.00
31411DBX6	Unavailable	22	\$3,476,518.10	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,476,518.10	100%	0	\$0.00		0	\$0.00
31411DBY4	Unavailable	227	\$29,302,323.32	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$29,302,323.32	100%	0	\$0.00		0	\$0.00
31411DBZ1	Unavailable	233	\$26,162,317.79	100%	0	\$0.00	NA	0	\$0.00

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Total			233	\$26,162,317.79	100%	0	\$0.00		\$0.00
31411DC80	BANK OF AMERICA NA		31	\$2,149,179.03	85.88%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$353,466.12	14.12%	0	\$0.00	NA	\$0.00
Total			36	\$2,502,645.15	100%	0	\$0.00		\$0.00
31411DC98	BANK OF AMERICA NA		35	\$3,428,751.69	79.39%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$890,048.95	20.61%	0	\$0.00	NA	\$0.00
Total			44	\$4,318,800.64	100%	0	\$0.00		\$0.00
31411DCA5	BANK OF AMERICA NA		84	\$11,578,002.06	92.37%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$956,797.16	7.63%	0	\$0.00	NA	\$0.00
Total			89	\$12,534,799.22	100%	0	\$0.00		\$0.00
31411DDA4	BANK OF AMERICA NA		74	\$9,697,021.03	78.46%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$2,662,147.18	21.54%	0	\$0.00	NA	\$0.00
Total			95	\$12,359,168.21	100%	0	\$0.00		\$0.00
31411DDC0	BANK OF AMERICA NA		9	\$2,098,026.88	91.94%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$183,829.57	8.06%	0	\$0.00	NA	\$0.00
Total			10	\$2,281,856.45	100%	0	\$0.00		\$0.00
31411DDD8	BANK OF AMERICA NA		28	\$4,559,086.59	96.62%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$159,641.00	3.38%	0	\$0.00	NA	\$0.00
Total			29	\$4,718,727.59	100%	0	\$0.00		\$0.00
31411DDE6	BANK OF AMERICA NA		125	\$31,382,395.60	98.48%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$483,762.50	1.52%	0	\$0.00	NA	\$0.00
Total			127	\$31,866,158.10	100%	0	\$0.00		\$0.00
31411DDF3	BANK OF AMERICA NA		11	\$1,543,954.74	83.03%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$315,473.81	16.97%	0	\$0.00	NA	\$0.00
Total			14	\$1,859,428.55	100%	0	\$0.00		\$0.00
31411DDG1	BANK OF AMERICA NA		17	\$1,181,518.66	88.9%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$147,576.32	11.1%	0	\$0.00	NA	\$0.00
Total			19	\$1,329,094.98	100%	0	\$0.00		\$0.00
31411DDH9	BANK OF AMERICA NA		24	\$2,414,458.79	83.12%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$490,204.07	16.88%	0	\$0.00	NA	\$0.00
Total			29	\$2,904,662.86	100%	0	\$0.00		\$0.00
31411DDJ5	BANK OF AMERICA NA		199	\$42,785,462.11	91.82%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$3,810,550.29	8.18%	0	\$0.00	NA	\$0.00
Total			221	\$46,596,012.40	100%	0	\$0.00		\$0.00

31411DDK2	BANK OF AMERICA NA	14	\$1,090,203.15	93.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,739.35	6.42%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,164,942.50	100%	0	\$0.00		0	\$0.00
31411DE21	BANK OF AMERICA NA	16	\$3,076,331.81	41.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,330,964.46	58.47%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,407,296.27	100%	0	\$0.00		0	\$0.00
31411DE54	BANK OF AMERICA NA	21	\$3,765,232.57	69.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,627,027.84	30.17%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,392,260.41	100%	0	\$0.00		0	\$0.00
31411DES4	BANK OF AMERICA NA	9	\$1,665,122.05	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,057,760.85	64.74%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,722,882.90	100%	0	\$0.00		0	\$0.00
31411DET2	BANK OF AMERICA NA	15	\$2,213,507.40	19.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,002,417.92	80.26%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,215,925.32	100%	0	\$0.00		0	\$0.00
31411DEU9	BANK OF AMERICA NA	9	\$1,225,825.82	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,477,239.00	66.9%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,703,064.82	100%	0	\$0.00		0	\$0.00
31411DEW5	BANK OF AMERICA NA	5	\$770,959.77	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,341,191.78	81.25%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,112,151.55	100%	0	\$0.00		0	\$0.00
31411DEX3	BANK OF AMERICA NA	6	\$1,079,420.24	27.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,834,944.95	72.42%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,914,365.19	100%	0	\$0.00		0	\$0.00
31411DEY1	BANK OF AMERICA NA	2	\$194,928.03	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$832,155.05	81.02%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,027,083.08	100%	0	\$0.00		0	\$0.00
31411DEZ8	BANK OF AMERICA NA	6	\$1,068,349.69	24.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,208,733.61	75.02%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,277,083.30	100%	0	\$0.00		0	\$0.00
31411DFL8	BANK OF AMERICA NA	5	\$612,931.62	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,311,168.06	68.14%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,924,099.68	100%	0	\$0.00		0	\$0.00

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31411DFN4	BANK OF AMERICA NA	1	\$100,000.00	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,133,490.67	91.89%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,233,490.67	100%	0	\$0.00		0	\$0.00
31411DG29	BANK OF AMERICA NA	16	\$4,051,800.45	87.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$576,263.59	12.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,628,064.04	100%	0	\$0.00		0	\$0.00
31411DG37	BANK OF AMERICA NA	3	\$718,738.32	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$554,989.95	43.57%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,273,728.27	100%	0	\$0.00		0	\$0.00
31411DG60	BANK OF AMERICA NA	36	\$7,466,650.34	52.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,626,813.00	47.02%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,093,463.34	100%	0	\$0.00		0	\$0.00
31411DG78	BANK OF AMERICA NA	177	\$41,027,154.75	68.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$19,090,813.44	31.76%	0	\$0.00	NA	0	\$0.00
Total		245	\$60,117,968.19	100%	0	\$0.00		0	\$0.00
31411DGX1	BANK OF AMERICA NA	12	\$860,388.34	83.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$167,400.00	16.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,027,788.34	100%	0	\$0.00		0	\$0.00
31411DGY9	BANK OF AMERICA NA	24	\$1,705,114.17	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,705,114.17	100%	0	\$0.00		0	\$0.00
31411DGZ6	BANK OF AMERICA NA	23	\$5,277,124.44	68.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,446,623.95	31.68%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,723,748.39	100%	0	\$0.00		0	\$0.00
31411DHA0	BANK OF AMERICA NA	37	\$8,465,797.99	64.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,583,892.00	35.13%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,049,689.99	100%	0	\$0.00		0	\$0.00
31411DHU6	CHASE HOME FINANCE	39	\$10,148,597.01	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,148,597.01	100%	0	\$0.00		0	\$0.00
31411DHV4	CHASE HOME FINANCE	66	\$12,225,955.38	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,225,955.38	100%	0	\$0.00		0	\$0.00
31411DKE8	THIRD FEDERAL SAVINGS AND LOAN	50	\$10,091,415.26	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,091,415.26	100%	0	\$0.00		0	\$0.00

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31411DKF5		THIRD FEDERAL SAVINGS AND LOAN	33	\$4,956,633.27	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,956,633.27	100%	0	\$0.00		0	\$0.00
31411DKG3		THIRD FEDERAL SAVINGS AND LOAN	42	\$5,044,955.30	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,044,955.30	100%	0	\$0.00		0	\$0.00
31411DKH1		THIRD FEDERAL SAVINGS AND LOAN	60	\$5,044,992.31	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,044,992.31	100%	0	\$0.00		0	\$0.00
31411DKL2		HOME BANC MORTGAGE CORPORATION	20	\$5,058,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,058,450.00	100%	0	\$0.00		0	\$0.00
31411DKM0		CHASE HOME FINANCE	4	\$261,554.95	19.5%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	5	\$289,909.01	21.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$789,987.22	58.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,341,451.18	100%	0	\$0.00		0	\$0.00
31411DKN8		CHASE HOME FINANCE	5	\$488,027.38	36.9%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$88,421.91	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$746,005.74	56.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,322,455.03	100%	0	\$0.00		0	\$0.00
31411DKP3		GUARANTY BANK F.S.B.	8	\$781,808.99	46.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$888,531.22	53.19%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,670,340.21	100%	0	\$0.00		0	\$0.00
31411DKQ1		CHASE HOME FINANCE	9	\$1,016,761.05	69.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$437,360.59	30.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,454,121.64	100%	0	\$0.00		0	\$0.00
31411DKR9		CHASE HOME FINANCE	19	\$2,526,520.75	47.72%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	7	\$941,651.06	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,825,877.06	34.49%	0	\$0.00	NA	0	\$0.00

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Total			40	\$5,294,048.87	100%	0	\$0.00		\$0.00
31411DKT5	Unavailable		185	\$40,490,754.98	100%	0	\$0.00	NA	\$0.00
Total			185	\$40,490,754.98	100%	0	\$0.00		\$0.00
31411DKU2	Unavailable		181	\$39,482,116.48	100%	0	\$0.00	NA	\$0.00
Total			181	\$39,482,116.48	100%	0	\$0.00		\$0.00
31411DKW8	NATIONAL CITY MORTGAGE COMPANY		164	\$10,978,852.70	70.24%	0	\$0.00	NA	\$0.00
	Unavailable		67	\$4,650,623.33	29.76%	0	\$0.00	NA	\$0.00
Total			231	\$15,629,476.03	100%	0	\$0.00		\$0.00
31411DQ28	Unavailable		9	\$1,393,390.72	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,393,390.72	100%	0	\$0.00		\$0.00
31411DQ36	Unavailable		10	\$2,402,102.58	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,402,102.58	100%	0	\$0.00		\$0.00
31411DQ44	Unavailable		47	\$11,225,053.28	100%	0	\$0.00	NA	\$0.00
Total			47	\$11,225,053.28	100%	0	\$0.00		\$0.00
31411DQ51	Unavailable		171	\$43,171,298.25	100%	0	\$0.00	NA	\$0.00
Total			171	\$43,171,298.25	100%	0	\$0.00		\$0.00
31411DQ69	Unavailable		57	\$14,391,340.26	100%	0	\$0.00	NA	\$0.00
Total			57	\$14,391,340.26	100%	0	\$0.00		\$0.00
31411DQ77	Unavailable		71	\$17,050,482.40	100%	0	\$0.00	NA	\$0.00
Total			71	\$17,050,482.40	100%	0	\$0.00		\$0.00
31411DQ85	Unavailable		78	\$14,820,053.95	100%	0	\$0.00	NA	\$0.00
Total			78	\$14,820,053.95	100%	0	\$0.00		\$0.00
31411DQ93	Unavailable		31	\$3,541,410.65	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,541,410.65	100%	0	\$0.00		\$0.00
31411DQA0	NATIONAL CITY MORTGAGE COMPANY		16	\$1,084,781.15	51.03%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$1,041,181.45	48.97%	0	\$0.00	NA	\$0.00
Total			31	\$2,125,962.60	100%	0	\$0.00		\$0.00
31411DQC6	NATIONAL CITY MORTGAGE COMPANY		57	\$3,211,611.50	63.67%	0	\$0.00	NA	\$0.00
	Unavailable		28	\$1,832,719.41	36.33%	0	\$0.00	NA	\$0.00
Total			85	\$5,044,330.91	100%	0	\$0.00		\$0.00

31411DQD4	NATIONAL CITY MORTGAGE COMPANY	11	\$650,733.70	47.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$731,064.36	52.91%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,381,798.06	100%	0	\$0.00		0	\$0.00
31411DQE2	NATIONAL CITY MORTGAGE COMPANY	21	\$2,088,043.25	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,049,435.93	59.36%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,137,479.18	100%	0	\$0.00		0	\$0.00
31411DQF9	NATIONAL CITY MORTGAGE COMPANY	202	\$19,823,084.62	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,557,256.10	24.86%	0	\$0.00	NA	0	\$0.00
Total		269	\$26,380,340.72	100%	0	\$0.00		0	\$0.00
31411DQG7	NATIONAL CITY MORTGAGE COMPANY	25	\$2,358,346.50	63.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,335,693.31	36.16%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,694,039.81	100%	0	\$0.00		0	\$0.00
31411DQH5	NATIONAL CITY MORTGAGE COMPANY	3	\$300,181.08	25.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$869,305.26	74.33%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,169,486.34	100%	0	\$0.00		0	\$0.00
31411DQJ1	NATIONAL CITY MORTGAGE COMPANY	37	\$4,814,798.72	44.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,065,324.38	55.75%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,880,123.10	100%	0	\$0.00		0	\$0.00
31411DQK8	NATIONAL CITY MORTGAGE COMPANY	287	\$37,283,999.56	66.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$18,894,674.46	33.63%	0	\$0.00	NA	0	\$0.00
Total		431	\$56,178,674.02	100%	0	\$0.00		0	\$0.00
31411DQL6	NATIONAL CITY MORTGAGE COMPANY	37	\$4,982,688.52	64.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,784,073.85	35.85%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,766,762.37	100%	0	\$0.00		0	\$0.00
31411DQM4	NATIONAL CITY MORTGAGE COMPANY	10	\$1,319,373.87	57.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$992,082.02	42.92%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,311,455.89	100%	0	\$0.00		0	\$0.00

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31411DQN2	NATIONAL CITY MORTGAGE COMPANY	26	\$7,144,588.92	36.46%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$12,450,577.74	63.54%	0	\$0.00	NA	\$0.00
Total		81	\$19,595,166.66	100%	0	\$0.00		\$0.00
31411DQP7	NATIONAL CITY MORTGAGE COMPANY	21	\$6,194,484.51	76.99%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,851,746.26	23.01%	0	\$0.00	NA	\$0.00
Total		28	\$8,046,230.77	100%	0	\$0.00		\$0.00
31411DQR3	NATIONAL CITY MORTGAGE COMPANY	13	\$2,494,729.63	47.34%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,774,675.09	52.66%	0	\$0.00	NA	\$0.00
Total		28	\$5,269,404.72	100%	0	\$0.00		\$0.00
31411DQT9	NATIONAL CITY MORTGAGE COMPANY	138	\$35,406,925.78	58.57%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$25,049,969.76	41.43%	0	\$0.00	NA	\$0.00
Total		235	\$60,456,895.54	100%	0	\$0.00		\$0.00
31411DQU6	NATIONAL CITY MORTGAGE COMPANY	522	\$122,891,606.61	67.83%	0	\$0.00	NA	\$0.00
	Unavailable	243	\$58,278,534.24	32.17%	0	\$0.00	NA	\$0.00
Total		765	\$181,170,140.85	100%	0	\$0.00		\$0.00
31411DQV4	NATIONAL CITY MORTGAGE COMPANY	42	\$9,855,289.02	51.22%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$9,384,899.82	48.78%	0	\$0.00	NA	\$0.00
Total		78	\$19,240,188.84	100%	0	\$0.00		\$0.00
31411DQX0	NATIONAL CITY MORTGAGE COMPANY	10	\$935,826.94	92.99%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$70,541.99	7.01%	0	\$0.00	NA	\$0.00
Total		11	\$1,006,368.93	100%	0	\$0.00		\$0.00
31411DQY8	NATIONAL CITY MORTGAGE COMPANY	14	\$1,454,527.77	89.88%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$163,858.79	10.12%	0	\$0.00	NA	\$0.00
Total		15	\$1,618,386.56	100%	0	\$0.00		\$0.00
31411DQZ5	NATIONAL CITY MORTGAGE COMPANY	15	\$1,752,764.56	83.65%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$342,595.25	16.35%	0	\$0.00	NA	\$0.00
Total		18	\$2,095,359.81	100%	0	\$0.00		\$0.00
31411DR27	NATIONAL CITY	8	\$1,706,615.24	68.45%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY								
	Unavailable	5	\$786,734.43	31.55%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,493,349.67	100%	0	\$0.00		0	\$0.00
31411DRA9	CHASE HOME FINANCE, LLC	12	\$1,608,011.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,608,011.00	100%	0	\$0.00		0	\$0.00
31411DRB7	CHASE HOME FINANCE, LLC	17	\$2,504,207.02	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,504,207.02	100%	0	\$0.00		0	\$0.00
31411DRE1	NATIONAL CITY MORTGAGE COMPANY	9	\$1,328,400.10	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,328,400.10	100%	0	\$0.00		0	\$0.00
31411DRH4	MORGAN STANLEY CREDIT CORPORATION	60	\$12,089,002.18	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,089,002.18	100%	0	\$0.00		0	\$0.00
31411DRJ0	MORGAN STANLEY CREDIT CORPORATION	17	\$2,942,846.39	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,942,846.39	100%	0	\$0.00		0	\$0.00
31411DRK7	MORGAN STANLEY CREDIT CORPORATION	15	\$2,369,023.20	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,369,023.20	100%	0	\$0.00		0	\$0.00
31411DRL5	MORGAN STANLEY CREDIT CORPORATION	19	\$2,875,910.04	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,875,910.04	100%	0	\$0.00		0	\$0.00
31411DRN1	MORGAN STANLEY CREDIT CORPORATION	79	\$17,346,821.44	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,346,821.44	100%	0	\$0.00		0	\$0.00
31411DRP6	MORGAN STANLEY CREDIT CORPORATION	11	\$1,736,045.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,736,045.00	100%	0	\$0.00		0	\$0.00
31411DRQ4		20	\$3,410,932.45	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY CREDIT CORPORATION								
Total			20	\$3,410,932.45	100%	0	\$0.00		0	\$0.00
31411DRR2		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,973,226.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,973,226.79	100%	0	\$0.00		0	\$0.00
31411DRS0		BANKUNITED, FEDERAL SAVINGS BANK	31	\$6,548,609.94	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,548,609.94	100%	0	\$0.00		0	\$0.00
31411DRT8		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,039,625.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,039,625.89	100%	0	\$0.00		0	\$0.00
31411DRU5		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,695,253.56	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,695,253.56	100%	0	\$0.00		0	\$0.00
31411DRV3		SELF-HELP VENTURES FUND	34	\$3,974,181.98	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,974,181.98	100%	0	\$0.00		0	\$0.00
31411DRW1		SELF-HELP VENTURES FUND	29	\$2,705,592.50	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,705,592.50	100%	0	\$0.00		0	\$0.00
31411DRY7		NATIONAL CITY MORTGAGE COMPANY	38	\$10,539,751.50	37.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$17,562,629.99	62.5%	0	\$0.00	NA	0	\$0.00
Total			96	\$28,102,381.49	100%	0	\$0.00		0	\$0.00
31411DRZ4		NATIONAL CITY MORTGAGE COMPANY	104	\$25,263,013.47	60.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,466,905.15	39.46%	0	\$0.00	NA	0	\$0.00
Total			171	\$41,729,918.62	100%	0	\$0.00		0	\$0.00
31411DT25		INDYMAC BANK, FSB	9	\$2,092,808.72	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,617,876.67	75.97%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,710,685.39	100%	0	\$0.00		0	\$0.00

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31411DT33	INDYMAC BANK, FSB	4	\$627,440.26	27.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,644,708.79	72.39%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,272,149.05	100%	0	\$0.00		0	\$0.00
31411DT41	Unavailable	42	\$4,865,439.58	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,865,439.58	100%	0	\$0.00		0	\$0.00
31411DT58	Unavailable	32	\$4,168,671.18	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,168,671.18	100%	0	\$0.00		0	\$0.00
31411DT66	INDYMAC BANK, FSB	2	\$576,737.02	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,748,108.46	89.17%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,324,845.48	100%	0	\$0.00		0	\$0.00
31411DT74	INDYMAC BANK, FSB	1	\$222,788.41	18.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$962,751.21	81.21%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,185,539.62	100%	0	\$0.00		0	\$0.00
31411DT82	Unavailable	9	\$1,078,338.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,078,338.42	100%	0	\$0.00		0	\$0.00
31411DTX7	Unavailable	6	\$1,554,797.38	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,554,797.38	100%	0	\$0.00		0	\$0.00
31411DTY5	INDYMAC BANK, FSB	2	\$637,922.38	20.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,443,431.02	79.3%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,081,353.40	100%	0	\$0.00		0	\$0.00
31411DTZ2	INDYMAC BANK, FSB	62	\$16,225,192.88	35.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$29,987,469.91	64.89%	0	\$0.00	NA	0	\$0.00
Total		186	\$46,212,662.79	100%	0	\$0.00		0	\$0.00
31411DU23	Unavailable	27	\$4,045,869.80	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,045,869.80	100%	0	\$0.00		0	\$0.00
31411DU31	Unavailable	27	\$6,742,884.56	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,742,884.56	100%	0	\$0.00		0	\$0.00
31411DU49	INDYMAC BANK, FSB	1	\$352,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$20,198,113.94	98.29%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,550,113.94	100%	0	\$0.00		0	\$0.00
31411DU56	INDYMAC BANK, FSB	1	\$292,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,349,205.02	98.25%	0	\$0.00	NA	0	\$0.00
Total		74	\$16,641,205.02	100%	0	\$0.00		0	\$0.00

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31411DU64	Unavailable	40	\$8,852,428.53	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,852,428.53	100%	0	\$0.00		0	\$0.00
31411DU72	Unavailable	11	\$1,786,408.67	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,786,408.67	100%	0	\$0.00		0	\$0.00
31411DU80	INDYMAC BANK, FSB	2	\$618,526.58	17.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,951,391.11	82.67%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,569,917.69	100%	0	\$0.00		0	\$0.00
31411DUC1	Unavailable	10	\$1,757,001.30	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,757,001.30	100%	0	\$0.00		0	\$0.00
31411DUD9	Unavailable	15	\$2,501,663.16	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,501,663.16	100%	0	\$0.00		0	\$0.00
31411DUE7	Unavailable	12	\$2,065,539.64	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,065,539.64	100%	0	\$0.00		0	\$0.00
31411DUF4	Unavailable	50	\$10,787,387.05	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,787,387.05	100%	0	\$0.00		0	\$0.00
31411DUG2	Unavailable	63	\$13,069,306.87	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,069,306.87	100%	0	\$0.00		0	\$0.00
31411DUH0	Unavailable	97	\$28,139,373.73	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$28,139,373.73	100%	0	\$0.00		0	\$0.00
31411DUJ6	INDYMAC BANK, FSB	4	\$921,700.00	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$24,259,995.89	96.34%	0	\$0.00	NA	0	\$0.00
Total		88	\$25,181,695.89	100%	0	\$0.00		0	\$0.00
31411DUK3	INDYMAC BANK, FSB	1	\$172,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,165,809.82	98.61%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,337,809.82	100%	0	\$0.00		0	\$0.00
31411DUL1	Unavailable	84	\$19,631,482.76	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$19,631,482.76	100%	0	\$0.00		0	\$0.00
31411DUM9	INDYMAC BANK, FSB	1	\$288,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,538,568.78	98.29%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,826,568.78	100%	0	\$0.00		0	\$0.00
31411DUN7	INDYMAC BANK, FSB	1	\$284,000.00	1.95%	0	\$0.00	NA	0	\$0.00

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	Unavailable	52	\$14,251,732.29	98.05%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,535,732.29	100%	0	\$0.00		0	\$0.00
31411DUP2	INDYMAC BANK, FSB	4	\$563,083.00	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$28,938,025.12	98.09%	0	\$0.00	NA	0	\$0.00
Total		107	\$29,501,108.12	100%	0	\$0.00		0	\$0.00
31411DUQ0	INDYMAC BANK, FSB	2	\$712,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$13,467,980.00	94.98%	0	\$0.00	NA	0	\$0.00
Total		44	\$14,179,980.00	100%	0	\$0.00		0	\$0.00
31411DUR8	INDYMAC BANK, FSB	1	\$320,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$24,695,338.32	98.72%	0	\$0.00	NA	0	\$0.00
Total		82	\$25,015,338.32	100%	0	\$0.00		0	\$0.00
31411DUS6	INDYMAC BANK, FSB	3	\$792,920.00	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$19,943,090.00	96.18%	0	\$0.00	NA	0	\$0.00
Total		68	\$20,736,010.00	100%	0	\$0.00		0	\$0.00
31411DUT4	INDYMAC BANK, FSB	10	\$2,591,300.00	18.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,690,500.00	81.86%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,281,800.00	100%	0	\$0.00		0	\$0.00
31411DUU1	INDYMAC BANK, FSB	6	\$1,794,400.00	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$47,187,034.06	96.34%	0	\$0.00	NA	0	\$0.00
Total		165	\$48,981,434.06	100%	0	\$0.00		0	\$0.00
31411DUV9	INDYMAC BANK, FSB	8	\$1,507,568.34	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$47,267,565.21	96.91%	0	\$0.00	NA	0	\$0.00
Total		183	\$48,775,133.55	100%	0	\$0.00		0	\$0.00
31411DUW7	INDYMAC BANK, FSB	3	\$700,454.24	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,270,837.78	88.27%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,971,292.02	100%	0	\$0.00		0	\$0.00
31411DUX5	Unavailable	102	\$23,056,132.35	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$23,056,132.35	100%	0	\$0.00		0	\$0.00
31411DUY3	Unavailable	68	\$15,823,901.60	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,823,901.60	100%	0	\$0.00		0	\$0.00
31411DUZ0	Unavailable	59	\$11,424,959.33	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,424,959.33	100%	0	\$0.00		0	\$0.00
31411DVB2	INDYMAC BANK, FSB	1	\$207,500.00	0.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	252	\$58,776,779.48	99.65%	0	\$0.00	NA	0	\$0.00
Total			253	\$58,984,279.48	100%	0	\$0.00		0	\$0.00
31411DVC0		Unavailable	134	\$28,222,436.17	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$28,222,436.17	100%	0	\$0.00		0	\$0.00
31411DVD8		INDYMAC BANK, FSB	1	\$160,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,446,815.58	98.62%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,606,815.58	100%	0	\$0.00		0	\$0.00
31411DVE6		Unavailable	51	\$8,050,204.76	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,050,204.76	100%	0	\$0.00		0	\$0.00
31411DVF3		Unavailable	106	\$13,850,599.39	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,850,599.39	100%	0	\$0.00		0	\$0.00
31411DVG1		INDYMAC BANK, FSB	5	\$1,658,997.58	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$29,083,905.02	94.6%	0	\$0.00	NA	0	\$0.00
Total			120	\$30,742,902.60	100%	0	\$0.00		0	\$0.00
31411DVH9		INDYMAC BANK, FSB	4	\$1,314,800.00	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$58,299,063.84	97.79%	0	\$0.00	NA	0	\$0.00
Total			257	\$59,613,863.84	100%	0	\$0.00		0	\$0.00
31411DVJ5		Unavailable	211	\$44,080,589.89	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$44,080,589.89	100%	0	\$0.00		0	\$0.00
31411DVL0		Unavailable	38	\$6,918,154.24	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,918,154.24	100%	0	\$0.00		0	\$0.00
31411DVN6		INDYMAC BANK, FSB	2	\$108,802.26	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,841,942.29	96.31%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,950,744.55	100%	0	\$0.00		0	\$0.00
31411DVP1		Unavailable	45	\$3,018,804.94	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,018,804.94	100%	0	\$0.00		0	\$0.00
31411DVQ9		Unavailable	50	\$3,279,158.74	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,279,158.74	100%	0	\$0.00		0	\$0.00
31411DVR7		Unavailable	21	\$1,368,432.90	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,368,432.90	100%	0	\$0.00		0	\$0.00
31411DVS5		Unavailable	53	\$5,309,160.15	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,309,160.15	100%	0	\$0.00		0	\$0.00

31411DVT3	Unavailable	57	\$5,670,782.48	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,670,782.48	100%	0	\$0.00		0	\$0.00
31411DVU0	Unavailable	26	\$2,511,795.92	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,511,795.92	100%	0	\$0.00		0	\$0.00
31411DW39	CHASE HOME FINANCE	10	\$2,761,485.21	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,761,485.21	100%	0	\$0.00		0	\$0.00
31411DY45	LA GRANGE STATE BANK	7	\$2,172,858.61	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,172,858.61	100%	0	\$0.00		0	\$0.00
31411DY52	LA GRANGE STATE BANK	38	\$6,893,139.07	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,893,139.07	100%	0	\$0.00		0	\$0.00
31411DY60	Unavailable	19	\$2,564,478.54	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,564,478.54	100%	0	\$0.00		0	\$0.00
31411DYL7	Unavailable	12	\$1,897,869.78	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,897,869.78	100%	0	\$0.00		0	\$0.00
31411DYM5	UNIVERSAL MORTGAGE CORPORATION	26	\$3,309,087.00	72.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,273,546.33	27.79%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,582,633.33	100%	0	\$0.00		0	\$0.00
31411DYN3	UNIVERSAL MORTGAGE CORPORATION	15	\$1,327,100.00	83.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,838.36	16.27%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,584,938.36	100%	0	\$0.00		0	\$0.00
31411DZA0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$62,500.00	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$998,289.99	94.11%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,060,789.99	100%	0	\$0.00		0	\$0.00
31411DZB8	Unavailable	9	\$1,299,962.58	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,299,962.58	100%	0	\$0.00		0	\$0.00

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31411DZC6	FIRST HORIZON HOME LOAN CORPORATION	41	\$3,855,156.88	64.91%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,084,419.63	35.09%	0	\$0.00	NA	\$0.00
Total		63	\$5,939,576.51	100%	0	\$0.00		\$0.00
31411DZD4	FIRST HORIZON HOME LOAN CORPORATION	94	\$11,741,897.30	62.92%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$6,919,062.92	37.08%	0	\$0.00	NA	\$0.00
Total		149	\$18,660,960.22	100%	0	\$0.00		\$0.00
31411DZE2	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,063,642.53	53.14%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,583,303.92	46.86%	0	\$0.00	NA	\$0.00
Total		43	\$7,646,946.45	100%	0	\$0.00		\$0.00
31411DZF9	FIRST HORIZON HOME LOAN CORPORATION	5	\$903,641.27	22.28%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,151,475.78	77.72%	0	\$0.00	NA	\$0.00
Total		23	\$4,055,117.05	100%	0	\$0.00		\$0.00
31411DZG7	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,834,345.49	35.63%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$12,345,112.30	64.37%	0	\$0.00	NA	\$0.00
Total		88	\$19,179,457.79	100%	0	\$0.00		\$0.00
31411DZH5	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,137,497.98	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,137,497.98	100%	0	\$0.00		\$0.00
31411DZJ1	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,200,617.35	66.03%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$617,723.47	33.97%	0	\$0.00	NA	\$0.00
Total		29	\$1,818,340.82	100%	0	\$0.00		\$0.00
31411DZK8	FIRST HORIZON HOME LOAN CORPORATION	9	\$847,866.23	43.88%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,084,431.99	56.12%	0	\$0.00	NA	\$0.00
Total		20	\$1,932,298.22	100%	0	\$0.00		\$0.00
31411DZL6	FIRST HORIZON HOME LOAN CORPORATION	3	\$425,712.99	24.07%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,342,646.86	75.93%	0	\$0.00	NA	\$0.00
Total		13	\$1,768,359.85	100%	0	\$0.00		\$0.00
31411DZM4	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,061,986.71	64.46%	0	\$0.00	NA	\$0.00

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		Unavailable	10	\$585,427.15	35.54%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,647,413.86	100%	0	\$0.00		0	\$0.00
31411DZN2		FIRST HORIZON HOME LOAN CORPORATION	3	\$428,950.23	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$641,614.88	59.93%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,070,565.11	100%	0	\$0.00		0	\$0.00
31411DZP7		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,857,544.85	46.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,323,837.57	53.77%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,181,382.42	100%	0	\$0.00		0	\$0.00
31411DZQ5		FIRST HORIZON HOME LOAN CORPORATION	9	\$814,721.15	60.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$531,898.73	39.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,346,619.88	100%	0	\$0.00		0	\$0.00
31411DZS1		FIRST HORIZON HOME LOAN CORPORATION	12	\$665,280.00	54.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$556,818.33	45.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,222,098.33	100%	0	\$0.00		0	\$0.00
31411EA64		U.S. BANK N.A.	2	\$189,852.87	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$189,852.87	100%	0	\$0.00		0	\$0.00
31411EA80		U.S. BANK N.A.	9	\$717,238.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$717,238.92	100%	0	\$0.00		0	\$0.00
31411EA98		U.S. BANK N.A.	6	\$580,898.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$580,898.60	100%	0	\$0.00		0	\$0.00
31411EAA5		U.S. BANK N.A.	2	\$113,148.21	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$113,148.21	100%	0	\$0.00		0	\$0.00
31411EAB3		U.S. BANK N.A.	6	\$653,504.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$653,504.37	100%	0	\$0.00		0	\$0.00
31411EAC1		U.S. BANK N.A.	13	\$1,217,163.52	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,217,163.52	100%	0	\$0.00		0	\$0.00
31411EAD9		U.S. BANK N.A.	27	\$2,105,898.97	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,105,898.97	100%	0	\$0.00		0	\$0.00
31411EB22		DOWNEY SAVINGS AND LOAN	59	\$17,783,475.12	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.								
Total			59	\$17,783,475.12	100%	0	\$0.00		0	\$0.00
31411EB48		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,859,825.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,859,825.78	100%	0	\$0.00		0	\$0.00
31411EB55		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,010,539.30	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,944,638.26	49.59%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,955,177.56	100%	0	\$0.00		0	\$0.00
31411EB63		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,050,218.02	89.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$372,000.00	10.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,422,218.02	100%	0	\$0.00		0	\$0.00
31411EB71		AMSOUTH BANK	17	\$2,390,125.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,390,125.71	100%	0	\$0.00		0	\$0.00
31411EB89		AMSOUTH BANK	73	\$11,358,838.44	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,358,838.44	100%	0	\$0.00		0	\$0.00
31411EB97		AMSOUTH BANK	24	\$3,477,545.22	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,477,545.22	100%	0	\$0.00		0	\$0.00
31411EBA4		U.S. BANK N.A.	2	\$142,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$142,000.00	100%	0	\$0.00		0	\$0.00
31411EBB2		U.S. BANK N.A.	18	\$1,458,615.99	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,458,615.99	100%	0	\$0.00		0	\$0.00
31411EBS5		Unavailable	72	\$12,469,694.59	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,469,694.59	100%	0	\$0.00		0	\$0.00
31411EBT3		Unavailable	38	\$6,626,559.22	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,626,559.22	100%	0	\$0.00		0	\$0.00
31411EBU0		Unavailable	31	\$4,319,304.08	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,319,304.08	100%	0	\$0.00		0	\$0.00
31411EBV8		DOWNEY SAVINGS AND LOAN	9	\$992,876.81	80.88%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.									
		Unavailable	2	\$234,787.55	19.12%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,227,664.36	100%	0	\$0.00		0	\$0.00	
31411EBW6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,355,522.13	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,355,522.13	100%	0	\$0.00		0	\$0.00	
31411EBX4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$6,617,881.84	71.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$2,583,546.37	28.08%	0	\$0.00	NA	0	\$0.00	
Total			33	\$9,201,428.21	100%	0	\$0.00		0	\$0.00	
31411EBY2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$7,624,536.15	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$7,624,536.15	100%	0	\$0.00		0	\$0.00	
31411EBZ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$14,985,830.35	69.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$6,544,203.07	30.4%	0	\$0.00	NA	0	\$0.00	
Total			75	\$21,530,033.42	100%	0	\$0.00		0	\$0.00	
31411ECA3		NATIONAL CITY MORTGAGE COMPANY	25	\$1,415,730.04	86.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$222,579.53	13.59%	0	\$0.00	NA	0	\$0.00	
Total			29	\$1,638,309.57	100%	0	\$0.00		0	\$0.00	
31411ECB1		NATIONAL CITY MORTGAGE COMPANY	42	\$2,131,098.16	82.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$442,306.91	17.19%	0	\$0.00	NA	0	\$0.00	
Total			49	\$2,573,405.07	100%	0	\$0.00		0	\$0.00	
31411ECC9		NATIONAL CITY MORTGAGE COMPANY	28	\$2,618,202.31	86.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$395,724.91	13.13%	0	\$0.00	NA	0	\$0.00	
Total			32	\$3,013,927.22	100%	0	\$0.00		0	\$0.00	
31411ECD7		NATIONAL CITY MORTGAGE COMPANY	30	\$2,828,273.91	83.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$549,495.12	16.27%	0	\$0.00	NA	0	\$0.00	
Total			36	\$3,377,769.03	100%	0	\$0.00		0	\$0.00	
31411ECE5			26	\$3,432,197.07	87.23%	0	\$0.00	NA	0	\$0.00	

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	4	\$502,401.72	12.77%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,934,598.79	100%	0	\$0.00		0	\$0.00
31411ECF2	NATIONAL CITY MORTGAGE COMPANY	21	\$2,713,034.38	76.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$838,297.40	23.61%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,551,331.78	100%	0	\$0.00		0	\$0.00
31411ECG0	NATIONAL CITY MORTGAGE COMPANY	9	\$2,039,010.43	64.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,105,870.16	35.16%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,144,880.59	100%	0	\$0.00		0	\$0.00
31411ECP0	ALABAMA HOUSING FINANCE AUTHORITY	16	\$1,967,922.07	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,967,922.07	100%	0	\$0.00		0	\$0.00
31411ECQ8	ALABAMA HOUSING FINANCE AUTHORITY	13	\$1,339,611.48	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,339,611.48	100%	0	\$0.00		0	\$0.00
31411ECW5	BANK OF HAWAII	1	\$155,584.63	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$155,584.63	100%	0	\$0.00		0	\$0.00
31411FF33	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,385,189.39	58.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,000,800.73	41.94%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,385,990.12	100%	0	\$0.00		0	\$0.00
31411FF41	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,893,845.19	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,893,845.19	100%	0	\$0.00		0	\$0.00
31411FG99	AMSOUTH BANK	9	\$1,376,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,376,500.00	100%	0	\$0.00		0	\$0.00
31411FGE8	THE BRANCH BANKING AND TRUST COMPANY	18	\$3,031,662.59	94.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,000.00	5.01%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,191,662.59	100%	0	\$0.00		0	\$0.00
31411FGF5		24	\$2,499,697.34	87.86%	0	\$0.00	NA	0	\$0.00

		THE BRANCH BANKING AND TRUST COMPANY									
		Unavailable	4	\$345,485.15	12.14%	0	\$0.00	NA	0	\$0.00	
Total			28	\$2,845,182.49	100%	0	\$0.00		0	\$0.00	
31411FHV9		NATIONAL COOPERATIVE BANK, N.A.	3	\$908,829.42	52.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$812,600.00	47.2%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,721,429.42	100%	0	\$0.00		0	\$0.00	
31411FL69		ABN AMRO MORTGAGE GROUP, INC.	3	\$294,300.00	14.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$1,789,751.27	85.88%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,084,051.27	100%	0	\$0.00		0	\$0.00	
31411FL77		ABN AMRO MORTGAGE GROUP, INC.	1	\$85,000.00	4.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$1,766,050.00	95.41%	0	\$0.00	NA	0	\$0.00	
Total			26	\$1,851,050.00	100%	0	\$0.00		0	\$0.00	
31411FL85		ABN AMRO MORTGAGE GROUP, INC.	2	\$208,060.00	5.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$3,692,294.29	94.67%	0	\$0.00	NA	0	\$0.00	
Total			40	\$3,900,354.29	100%	0	\$0.00		0	\$0.00	
31411FL93		ABN AMRO MORTGAGE GROUP, INC.	7	\$490,351.00	10.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	60	\$3,983,687.43	89.04%	0	\$0.00	NA	0	\$0.00	
Total			67	\$4,474,038.43	100%	0	\$0.00		0	\$0.00	
31411FMA9		ABN AMRO MORTGAGE GROUP, INC.	21	\$2,719,894.40	11.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	165	\$21,174,244.21	88.62%	0	\$0.00	NA	0	\$0.00	
Total			186	\$23,894,138.61	100%	0	\$0.00		0	\$0.00	
31411FMB7		ABN AMRO MORTGAGE GROUP, INC.	9	\$872,264.00	10.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	78	\$7,657,167.07	89.77%	0	\$0.00	NA	0	\$0.00	
Total			87	\$8,529,431.07	100%	0	\$0.00		0	\$0.00	

31411FMC5	ABN AMRO MORTGAGE GROUP, INC.	2	\$694,700.00	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,149,702.58	89.85%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,844,402.58	100%	0	\$0.00		0	\$0.00
31411FMD3	ABN AMRO MORTGAGE GROUP, INC.	1	\$191,250.00	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,833,174.90	96.19%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,024,424.90	100%	0	\$0.00		0	\$0.00
31411FME1	ABN AMRO MORTGAGE GROUP, INC.	5	\$268,800.00	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,632,475.00	85.86%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,901,275.00	100%	0	\$0.00		0	\$0.00
31411FMF8	ABN AMRO MORTGAGE GROUP, INC.	4	\$303,850.00	21.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,107,100.00	78.46%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,410,950.00	100%	0	\$0.00		0	\$0.00
31411FMG6	ABN AMRO MORTGAGE GROUP, INC.	5	\$661,100.00	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,610,511.85	84.52%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,271,611.85	100%	0	\$0.00		0	\$0.00
31411FP99	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,409,351.48	57.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,802,800.00	42.8%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,212,151.48	100%	0	\$0.00		0	\$0.00
31411FUM4	SELF-HELP VENTURES FUND	14	\$1,536,792.13	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,536,792.13	100%	0	\$0.00		0	\$0.00
31411FUN2	SELF-HELP VENTURES FUND	20	\$2,116,476.40	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,116,476.40	100%	0	\$0.00		0	\$0.00
31411FUP7	SELF-HELP VENTURES FUND	56	\$5,398,477.30	100%	0	\$0.00	NA	0	\$0.00

Total			56	\$5,398,477.30	100%	0	\$0.00		0	\$0.00
31411FUQ5		SELF-HELP VENTURES FUND	34	\$3,612,586.62	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,612,586.62	100%	0	\$0.00		0	\$0.00
31412BE24		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	31	\$4,139,277.05	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,139,277.05	100%	0	\$0.00		0	\$0.00
31412BE32		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,327,968.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,327,968.71	100%	0	\$0.00		0	\$0.00
31412BE57		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,292,460.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,292,460.69	100%	0	\$0.00		0	\$0.00
31412BET5		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	40	\$6,262,215.75	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,262,215.75	100%	0	\$0.00		0	\$0.00
31412BEU2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	345	\$59,381,663.60	100%	0	\$0.00	NA	0	\$0.00
Total			345	\$59,381,663.60	100%	0	\$0.00		0	\$0.00
31412BEV0		COUNTRYWIDE KB HOME LOANS, A	390	\$79,812,264.45	100%	0	\$0.00	NA	0	\$0.00

		SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC								
Total			390	\$79,812,264.45	100%	0	\$0.00		0	\$0.00
31412BEW8		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	90	\$20,293,530.20	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,293,530.20	100%	0	\$0.00		0	\$0.00
31412BEX6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$3,248,923.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,248,923.42	100%	0	\$0.00		0	\$0.00
31412BEY4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$1,571,808.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,571,808.94	100%	0	\$0.00		0	\$0.00
31412BEZ1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$1,212,834.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,212,834.30	100%	0	\$0.00		0	\$0.00
31371M5M5		AMERICAN HOME MORTGAGE CORPORATION	14	\$3,435,812.81	0.26%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$580,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	12	\$1,424,832.22	0.11%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	52	\$10,297,364.03	0.79%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	403	\$93,340,571.83	7.14%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	5	\$875,227.49	0.07%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$774,457.41	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	414	\$82,731,962.53	6.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$206,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$368,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	4	\$779,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	231	\$43,986,776.00	3.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	161	\$38,988,306.24	2.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$7,872,609.58	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	574	\$141,538,257.78	10.83%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	281	\$58,204,784.33	4.45%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$472,502.70	0.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$1,989,881.63	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$4,605,445.85	0.35%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$416,604.20	0.03%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$574,160.59	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,513	\$813,262,469.38	62.25%	0	\$0.00	NA	0	\$0.00
Total		5,738	\$1,306,725,426.60	100%	0	\$0.00		0	\$0.00
31371M5N3	AMERICAN HOME MORTGAGE CORPORATION	37	\$9,277,940.69	0.93%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$148,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	59	\$8,682,135.70	0.87%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	293	\$66,705,045.04	6.65%	0	\$0.00	NA	0	\$0.00
		1	\$142,873.84	0.01%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	CROWN MORTGAGE COMPANY	3	\$532,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	29	\$6,063,558.67	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	795	\$152,765,700.87	15.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	19	\$3,852,467.11	0.38%	0	\$0.00	NA	0	\$0.00
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	\$739,705.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	274	\$43,241,860.79	4.31%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	25	\$4,766,822.75	0.48%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	34	\$3,545,444.38	0.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$229,509.89	0.02%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	8	\$801,173.43	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$11,996,553.35	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	158	\$34,809,525.79	3.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	14	\$2,411,128.15	0.24%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,990,977.39	0.3%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	18	\$2,522,761.27	0.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	202	\$42,205,813.55	4.21%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$666,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	33	\$5,311,376.16	0.53%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$174,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,107,702.20	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$957,617.23	0.1%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	66	\$8,892,272.74	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$631,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$771,440.67	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,748	\$585,627,469.99	58.39%	0	\$0.00	NA	0	\$0.00
Total		4,916	\$1,002,988,126.65	100%	0	\$0.00		0	\$0.00
31371M5P8	AMERICAN HOME MORTGAGE CORPORATION	28	\$5,834,065.15	4.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$113,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$160,600.25	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	19	\$2,207,958.11	1.57%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	14	\$1,863,606.58	1.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$112,972.22	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$770,042.78	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	92	\$15,010,506.22	10.68%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	13	\$2,706,035.61	1.93%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	59	\$9,528,539.04	6.78%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	11	\$2,406,122.48	1.71%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	33	\$3,758,570.93	2.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$11,558,435.31	8.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$5,113,329.82	3.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	6	\$828,481.96	0.59%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,026,993.52	1.44%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	10	\$994,192.34	0.71%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$395,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	6	\$871,141.09	0.62%	0	\$0.00	NA	0	\$0.00

	BANK									
	SYNOVUS MORTGAGE CORPORATION	23	\$3,574,350.83	2.54%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	24	\$3,114,294.89	2.22%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	6	\$938,876.77	0.67%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	6	\$618,150.00	0.44%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$73,937.82	0.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	424	\$65,923,399.69	46.92%	0	\$0.00	NA	0	\$0.00	
Total		880	\$140,502,803.41	100%	0	\$0.00		0	\$0.00	
31371M5Q6	AMERICAN HOME MORTGAGE CORPORATION	1	\$78,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$377,152.05	0.12%	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	4	\$1,110,800.00	0.35%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	4	\$570,876.95	0.18%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	255	\$43,630,430.29	13.56%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	85	\$13,274,222.47	4.13%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	1	\$109,785.61	0.03%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	307	\$46,265,141.51	14.38%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,152,413.36	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,423,538.97	1.38%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	29	\$4,744,995.01	1.48%	0	\$0.00	NA	0	\$0.00	
	HEMIBANC MORTGAGE CORPORATION	1	\$139,438.47	0.04%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,983,515.19	0.62%	0	\$0.00	NA	0	\$0.00	
		72	\$12,728,209.05	3.96%	0	\$0.00	NA	0	\$0.00	

	NATIONAL CITY MORTGAGE COMPANY								
	OHIO SAVINGS BANK	3	\$265,152.66	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$861,153.41	0.27%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$1,002,518.00	0.31%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$281,384.92	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,860,361.90	0.89%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	68	\$10,770,182.12	3.35%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$327,290.10	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,856,865.04	0.89%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,621.83	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	27	\$4,237,265.72	1.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	28	\$4,747,573.22	1.48%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$355,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$214,778.15	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	960	\$161,699,110.40	50.23%	0	\$0.00	NA	0	\$0.00
Total		1,949	\$321,685,276.40	100%	0	\$0.00		0	\$0.00
31371M5R4	AMERICAN HOME MORTGAGE CORPORATION	2	\$299,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,387,999.90	0.61%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	22	\$3,968,368.69	1.76%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	13	\$1,418,872.08	0.63%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	136	\$16,820,163.24	7.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	43	\$6,620,269.08	2.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	160	\$19,797,379.45	8.77%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$166,214.60	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,081,883.79	1.81%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$531,851.55	0.24%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$845,970.27	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$372,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$677,098.72	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,552,703.20	2.02%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$270,439.07	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$682,617.50	0.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	35	\$4,006,895.04	1.78%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$591,803.52	0.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$1,380,465.73	0.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	114	\$14,037,889.91	6.22%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$307,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$633,089.87	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$781,944.89	0.35%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	15	\$3,122,776.33	1.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	129	\$16,296,592.56	7.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	171	\$23,307,871.09	10.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	738	\$98,471,210.46	43.63%	0	\$0.00	NA	0	\$0.00
Total		1,703	\$225,725,870.54	100%	0	\$0.00		0	\$0.00
31371M5S2	AMERICAN HOME MORTGAGE CORPORATION	5	\$766,140.73	1.08%	0	\$0.00	NA	0	\$0.00

	AMSOUTH BANK	3	\$246,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$271,179.98	0.38%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	12	\$1,383,084.26	1.95%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	12	\$1,328,261.19	1.87%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$938,736.32	1.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$215,395.83	0.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,289,068.17	1.82%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,334,952.26	3.29%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	100	\$17,094,542.46	24.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	7	\$1,054,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	14	\$2,736,956.65	3.86%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$640,450.00	0.9%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$483,360.53	0.68%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	7	\$510,596.82	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,008,665.27	1.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,027,707.08	1.45%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	63	\$10,928,931.00	15.4%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$502,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	17	\$1,732,655.13	2.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$484,350.00	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$363,675.35	0.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$23,535,977.69	33.17%	0	\$0.00	NA	0	\$0.00
Total		479	\$70,961,186.72	100%	0	\$0.00		0	\$0.00
31371M5T0		1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION								
	AMSOUTH BANK	4	\$396,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$731,031.86	2.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	11	\$740,162.46	2.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$871,344.60	2.6%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$564,409.76	1.69%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$181,476.06	0.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,054,912.80	3.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$585,388.66	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,693,092.93	11.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	6	\$544,983.59	1.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$35,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	6	\$512,009.61	1.53%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$128,995.65	0.39%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	19	\$2,021,783.09	6.04%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$144,532.51	0.43%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$322,489.54	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,793,839.11	5.36%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$71,103.91	0.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$965,686.40	2.88%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$203,831.70	0.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$623,900.00	1.86%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$505,209.55	1.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$468,007.20	1.4%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK	6	\$538,557.97	1.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$251,884.51	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$15,432,599.16	46.08%	0	\$0.00	NA	0	\$0.00
Total		320	\$33,487,732.63	100%	0	\$0.00		0	\$0.00
31371M5U7	BANK OF AMERICA NA	2	\$109,120.77	0.16%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	109	\$12,602,268.53	18.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	28	\$2,379,619.85	3.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	62	\$6,075,068.85	9.14%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$215,001.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,094,280.00	1.65%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$1,093,875.00	1.65%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	7	\$493,731.88	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,457,371.04	2.19%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$177,782.91	0.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	56	\$6,138,823.31	9.24%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$640,179.37	0.96%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,309,102.71	1.97%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$535,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$602,098.47	0.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$75,539.86	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$31,446,352.93	47.33%	0	\$0.00	NA	0	\$0.00
Total		619	\$66,445,516.48	100%	0	\$0.00		0	\$0.00
31371M5V5	AMSOUTH BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	13	\$639,502.05	2.49%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	33	\$2,061,058.39	8.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$424,098.30	1.65%	0	\$0.00	NA	0	\$0.00
		62	\$5,177,959.16	20.15%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$977,568.85	3.81%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	17	\$1,941,881.83	7.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$327,375.54	1.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	14	\$1,031,241.34	4.01%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$159,565.63	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$62,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$952,905.29	3.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$658,879.54	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$11,175,166.91	43.52%	0	\$0.00	NA	0	\$0.00
Total		330	\$25,690,702.83	100%	0	\$0.00		0	\$0.00
31371M6C6	AMERICAN HOME MORTGAGE CORPORATION	12	\$2,320,116.11	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$71,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$415,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	9	\$2,040,759.77	1.13%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	4	\$561,361.29	0.31%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$580,064.74	0.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$111,824.72	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	138	\$18,376,891.10	10.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$257,199.49	0.14%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	16	\$2,410,395.19	1.33%	0	\$0.00	NA	0	\$0.00
		10	\$1,354,272.24	0.75%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION								
	INDYMAC BANK, FSB	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$283,673.45	0.16%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$133,477.70	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$7,822,753.97	4.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$771,928.97	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$84,534.01	0.05%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$461,554.37	0.25%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$80,746.56	0.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$853,012.85	0.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$267,986.36	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$151,354.75	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$365,410.01	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$209,837.19	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,026	\$141,294,615.26	77.9%	0	\$0.00	NA	0	\$0.00
Total		1,305	\$181,376,820.10	100%	0	\$0.00		0	\$0.00
31371M6E2	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,322,369.93	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,797,886.33	74.17%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,120,256.26	100%	0	\$0.00		0	\$0.00
31371M6F9	CHASE HOME FINANCE, LLC	32	\$5,885,449.06	18.91%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	18	\$3,233,376.75	10.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$678,076.58	2.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$623,250.47	2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$867,561.74	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,839,149.52	63.73%	0	\$0.00	NA	0	\$0.00

Total			163	\$31,126,864.12	100%	0	\$0.00		0	\$0.00
31371M6G7	CCO MORTGAGE CORPORATION	7	\$928,131.37	4.05%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	5	\$532,681.83	2.32%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$99,808.03	0.44%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,036,949.50	8.89%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$47,910.62	0.21%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$117,896.34	0.51%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	9	\$919,693.86	4.01%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$188,138.13	0.82%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	6	\$576,942.99	2.52%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	23	\$1,508,364.99	6.58%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	4	\$274,378.34	1.2%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$39,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$89,478.66	0.39%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	161	\$15,504,888.62	67.63%	0	\$0.00	NA	0	\$0.00	
Total			244	\$22,924,363.28	100%	0	\$0.00		0	\$0.00
31371M6H5	AMERICAN HOME MORTGAGE CORPORATION	4	\$413,029.39	0.94%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	1	\$149,896.77	0.34%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	9	\$1,279,290.23	2.91%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	57	\$6,951,351.20	15.84%	0	\$0.00	NA	0	\$0.00	
	HOME BANC MORTGAGE CORPORATION	2	\$428,622.45	0.98%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	4	\$654,017.27	1.49%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	\$46,868.53	0.11%	0	\$0.00	NA	0	\$0.00	
		4	\$390,598.50	0.89%	0	\$0.00	NA	0	\$0.00	

		WASHINGTON MUTUAL BANK																		
		Unavailable	297	\$33,579,573.16	76.5%	0	\$0.00	NA	0	\$0.00										
Total			379	\$43,893,247.50	100%	0	\$0.00		0	\$0.00										
31371M6J1		CHASE HOME FINANCE, LLC	82	\$16,314,629.39	55.23%	0	\$0.00	NA	0	\$0.00										
		HSBC MORTGAGE CORPORATION (USA)	34	\$5,923,575.11	20.05%	0	\$0.00	NA	0	\$0.00										
		WASHINGTON MUTUAL BANK	5	\$1,117,000.00	3.78%	0	\$0.00	NA	0	\$0.00										
		Unavailable	30	\$6,185,849.00	20.94%	0	\$0.00	NA	0	\$0.00										
Total			151	\$29,541,053.50	100%	0	\$0.00		0	\$0.00										
31371M6M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,876,823.45	0.45%	0	\$0.00	NA	0	\$0.00										
		CITIMORTGAGE, INC.	8	\$1,976,667.00	0.31%	0	\$0.00	NA	0	\$0.00										
		COUNTRYWIDE HOME LOANS, INC.	395	\$94,534,222.72	14.93%	0	\$0.00	NA	0	\$0.00										
		FIRST HORIZON HOME LOAN CORPORATION	90	\$23,104,166.00	3.65%	0	\$0.00	NA	0	\$0.00										
		OHIO SAVINGS BANK	3	\$532,000.00	0.08%	0	\$0.00	NA	0	\$0.00										
		PHH MORTGAGE CORPORATION	9	\$2,530,111.46	0.4%	0	\$0.00	NA	0	\$0.00										
		Unavailable	1,915	\$507,818,003.92	80.18%	0	\$0.00	NA	0	\$0.00										
Total			2,431	\$633,371,994.55	100%	0	\$0.00		0	\$0.00										
31371M6N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,155,758.79	0.51%	0	\$0.00	NA	0	\$0.00										
		CCO MORTGAGE CORPORATION	10	\$2,707,550.00	0.27%	0	\$0.00	NA	0	\$0.00										
		CITIMORTGAGE, INC.	18	\$3,549,099.99	0.35%	0	\$0.00	NA	0	\$0.00										
		COUNTRYWIDE HOME LOANS, INC.	512	\$122,132,033.71	12.14%	0	\$0.00	NA	0	\$0.00										
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0.00										
		FIRST HORIZON HOME LOAN CORPORATION	125	\$32,179,605.00	3.2%	0	\$0.00	NA	0	\$0.00										
		HSBC MORTGAGE CORPORATION (USA)	2	\$677,000.00	0.07%	0	\$0.00	NA	0	\$0.00										
		NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,506,890.00	0.15%	0	\$0.00	NA	0	\$0.00										
		OHIO SAVINGS BANK	4	\$802,000.00	0.08%	0	\$0.00	NA	0	\$0.00										
			13	\$2,447,511.73	0.24%	0	\$0.00	NA	0	\$0.00										

		PHH MORTGAGE CORPORATION											
		Unavailable	3,460	\$834,320,662.97	82.96%	0	\$0.00	NA	0	\$0.00			
Total			4,180	\$1,005,818,112.19	100%	0	\$0.00		0	\$0.00			
31371M6P7		CCO MORTGAGE CORPORATION	10	\$2,189,000.00	0.82%	0	\$0.00	NA	0	\$0.00			
		CHASE HOME FINANCE	1	\$95,500.00	0.04%	0	\$0.00	NA	0	\$0.00			
		COUNTRYWIDE HOME LOANS, INC.	103	\$21,402,061.06	8.06%	0	\$0.00	NA	0	\$0.00			
		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,695,250.60	0.64%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1,103	\$240,133,837.35	90.44%	0	\$0.00	NA	0	\$0.00			
Total			1,226	\$265,515,649.01	100%	0	\$0.00		0	\$0.00			
31371M6R3		WACHOVIA MORTGAGE CORPORATION	4	\$1,013,000.00	100%	0	\$0.00	NA	0	\$0.00			
Total			4	\$1,013,000.00	100%	0	\$0.00		0	\$0.00			
31371M6S1		BANK OF AMERICA NA	4	\$640,884.77	0.8%	0	\$0.00	NA	0	\$0.00			
		CHASE HOME FINANCE	1	\$88,900.00	0.11%	0	\$0.00	NA	0	\$0.00			
		COUNTRYWIDE HOME LOANS, INC.	3	\$307,997.22	0.38%	0	\$0.00	NA	0	\$0.00			
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$920,289.07	1.14%	0	\$0.00	NA	0	\$0.00			
		FIRST HORIZON HOME LOAN CORPORATION	78	\$16,263,534.68	20.19%	0	\$0.00	NA	0	\$0.00			
		HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$244,600.00	0.3%	0	\$0.00	NA	0	\$0.00			
		HEMIBANC MORTGAGE CORPORATION	9	\$1,814,870.30	2.25%	0	\$0.00	NA	0	\$0.00			
		NATIONAL CITY MORTGAGE COMPANY	24	\$6,261,302.11	7.77%	0	\$0.00	NA	0	\$0.00			
		PULTE MORTGAGE, L.L.C.	57	\$11,251,923.59	13.97%	0	\$0.00	NA	0	\$0.00			
		SYNOVUS MORTGAGE CORPORATION	6	\$1,578,500.00	1.96%	0	\$0.00	NA	0	\$0.00			
		THE HUNTINGTON NATIONAL BANK	7	\$1,470,706.66	1.83%	0	\$0.00	NA	0	\$0.00			
		WASHINGTON MUTUAL BANK	1	\$126,982.42	0.16%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	174	\$39,581,140.08	49.14%	0	\$0.00	NA	0	\$0.00
Total			369	\$80,551,630.90	100%	0	\$0.00		0	\$0.00
31371M6U6		FIRST HORIZON HOME LOAN CORPORATION	10	\$3,038,024.00	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,042,497.52	78.42%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,080,521.52	100%	0	\$0.00		0	\$0.00
31371M6V4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,503,535.00	5.11%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	3	\$615,639.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$27,306,852.97	92.8%	0	\$0.00	NA	0	\$0.00
Total			144	\$29,426,026.97	100%	0	\$0.00		0	\$0.00
31371M6W2		BANK OF AMERICA NA	9	\$1,406,546.85	6.99%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$735,844.68	3.66%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,377,826.89	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,607,432.41	82.5%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,127,650.83	100%	0	\$0.00		0	\$0.00
31371M6X0		BANK OF AMERICA NA	31	\$6,062,080.53	16.14%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	6	\$1,579,938.38	4.21%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,996,920.35	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$27,920,043.87	74.33%	0	\$0.00	NA	0	\$0.00
Total			174	\$37,558,983.13	100%	0	\$0.00		0	\$0.00
31371M6Z5		BANK OF AMERICA NA	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	68	\$10,000,697.30	25.92%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$311,275.22	0.81%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	21	\$2,516,911.43	6.52%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	4	\$389,950.00	1.01%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$644,801.44	1.67%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	2	\$26,081.66	0.07%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	4	\$627,450.50	1.63%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	7	\$855,723.62	2.22%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$121,621.30	0.32%	0	\$0.00	NA	0	\$0.00

	U.S. BANK N.A.	1	\$278,256.40	0.72%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$325,902.87	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$22,405,524.60	58.06%	0	\$0.00	NA	0	\$0.00
Total		277	\$38,584,196.34	100%	0	\$0.00		0	\$0.00
31371M7A9	CHASE HOME FINANCE, LLC	1	\$67,381.80	1.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$157,496.44	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,566,535.53	94.07%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,791,413.77	100%	0	\$0.00		0	\$0.00
31371M7B7	AMERICAN HOME MORTGAGE CORPORATION	1	\$281,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$499,103.12	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$784,588.46	1.95%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	10	\$1,499,702.28	3.72%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$120,749.49	0.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$661,952.82	1.64%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$850,406.59	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,477,326.12	6.15%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	3	\$418,900.00	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	48	\$11,468,377.78	28.47%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	33	\$5,945,277.00	14.76%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$297,949.78	0.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$862,365.13	2.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$629,742.95	1.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$508,500.00	1.26%	0	\$0.00	NA	0	\$0.00
		20	\$4,140,465.39	10.28%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK	1	\$57,600.00	0.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,776,841.47	21.8%	0	\$0.00	NA	0	\$0.00
Total			212	\$40,281,048.38	100%	0	\$0.00		0	\$0.00
31371M7C5		AMSOUTH BANK	2	\$385,320.00	3.55%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$198,988.95	1.83%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	16	\$1,583,713.32	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,690,082.57	80.03%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,858,104.84	100%	0	\$0.00		0	\$0.00
31371M7D3		AMERICAN HOME MORTGAGE CORPORATION	4	\$325,614.57	2.29%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	27	\$1,798,651.55	12.66%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	1	\$51,015.73	0.36%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	\$575,167.12	4.05%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	3	\$262,166.60	1.85%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$30,412.55	0.21%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$100,800.00	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$11,058,382.08	77.87%	0	\$0.00	NA	0	\$0.00
Total			178	\$14,202,210.20	100%	0	\$0.00		0	\$0.00
31371M7E1		COUNTRYWIDE HOME LOANS, INC.	1	\$146,831.39	9.36%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	5	\$1,069,879.35	68.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$352,463.77	22.46%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,569,174.51	100%	0	\$0.00		0	\$0.00
31371M7F8		BANK OF AMERICA NA	5	\$1,094,736.25	20.37%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$117,567.67	2.19%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$661,438.92	12.31%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	1	\$150,463.99	2.8%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$133,646.05	2.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,518,833.33	28.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,698,314.72	31.58%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,375,000.93	100%	0	\$0.00		0	\$0.00
31371M7G6	COUNTRYWIDE HOME LOANS, INC.	43	\$4,973,303.54	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$11,434,235.89	69.69%	0	\$0.00	NA	0	\$0.00
Total		144	\$16,407,539.43	100%	0	\$0.00		0	\$0.00
31371QR26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$672,000.00	46.52%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$190,800.00	13.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$581,699.86	40.27%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,444,499.86	100%	0	\$0.00		0	\$0.00
31371QR34	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,530,120.77	31.89%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$210,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$403,000.00	8.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$149,850.67	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,505,510.23	52.21%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,798,481.67	100%	0	\$0.00		0	\$0.00
31371QR42	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$743,400.00	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,950,876.25	84.16%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,694,276.25	100%	0	\$0.00		0	\$0.00
31371QR59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$87,920.00	1.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$640,038.30	7.5%	0	\$0.00	NA	0	\$0.00
		1	\$181,670.03	2.13%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	52	\$7,623,103.02	89.34%	0	\$0.00	NA	0	\$0.00	
Total		59	\$8,532,731.35	100%	0	\$0.00		0	\$0.00	
31371QR67	AMSOUTH BANK	6	\$655,634.52	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$655,634.52	100%	0	\$0.00		0	\$0.00	
31371QR75	AMSOUTH BANK	8	\$937,364.21	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$937,364.21	100%	0	\$0.00		0	\$0.00	
31371QR83	COUNTRYWIDE HOME LOANS, INC.	1	\$136,000.00	6.25%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$949,613.78	43.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,091,081.85	50.12%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,176,695.63	100%	0	\$0.00		0	\$0.00	
31371QR91	CITIMORTGAGE, INC.	1	\$220,000.00	7.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,755,360.00	92.61%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,975,360.00	100%	0	\$0.00		0	\$0.00	
31371QRQ3	COUNTRYWIDE HOME LOANS, INC.	3	\$212,888.19	42.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$289,988.31	57.67%	0	\$0.00	NA	0	\$0.00	
Total		7	\$502,876.50	100%	0	\$0.00		0	\$0.00	
31371QRR1	CHASE HOME FINANCE	1	\$41,000.00	3.8%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$98,000.00	9.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$939,735.35	87.12%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,078,735.35	100%	0	\$0.00		0	\$0.00	
31371QRS9	CHASE HOME FINANCE	2	\$255,781.70	13.13%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	\$572,213.89	29.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,119,462.92	57.49%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,947,458.51	100%	0	\$0.00		0	\$0.00	
31371QRT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$251,664.38	5.5%	0	\$0.00	NA	0	\$0.00	
		6	\$632,614.30	13.84%	0	\$0.00	NA	0	\$0.00	

	CHASE HOME FINANCE								
	CITIMORTGAGE, INC.	1	\$100,689.00	2.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$435,923.41	9.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$86,922.56	1.9%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$93,675.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,970,416.07	64.98%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,571,904.72	100%	0	\$0.00		0	\$0.00
31371QRU4	Unavailable	7	\$600,616.92	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$600,616.92	100%	0	\$0.00		0	\$0.00
31371QRW0	Unavailable	6	\$1,000,698.02	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,698.02	100%	0	\$0.00		0	\$0.00
31371QRY6	CITIMORTGAGE, INC.	1	\$211,793.95	3.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$424,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$889,497.58	13.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$411,599.56	6.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,665,198.79	70.67%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,602,089.88	100%	0	\$0.00		0	\$0.00
31371QRZ3	COUNTRYWIDE HOME LOANS, INC.	1	\$196,500.00	8.76%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$229,771.03	10.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$229,786.97	10.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,587,423.72	70.76%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,243,481.72	100%	0	\$0.00		0	\$0.00
31371QSA7	CITIMORTGAGE, INC.	5	\$603,891.85	21.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,170,528.03	78.23%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,774,419.88	100%	0	\$0.00		0	\$0.00
31400L3L6	PHH MORTGAGE CORPORATION	47	\$11,273,345.32	44.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,931,296.25	55.27%	0	\$0.00	NA	0	\$0.00

Total			119	\$25,204,641.57	100%	0	\$0.00		0	\$0.00
31400L3M4		PHH MORTGAGE CORPORATION	50	\$11,126,587.35	42.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,285,760.25	57.87%	0	\$0.00	NA	0	\$0.00
Total			121	\$26,412,347.60	100%	0	\$0.00		0	\$0.00
31400L3N2		PHH MORTGAGE CORPORATION	13	\$1,670,066.79	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,341,977.34	58.37%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,012,044.13	100%	0	\$0.00		0	\$0.00
31400L3P7		PHH MORTGAGE CORPORATION	5	\$842,305.37	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,063,070.04	55.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,905,375.41	100%	0	\$0.00		0	\$0.00
31400L3Q5		PHH MORTGAGE CORPORATION	3	\$653,914.00	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,195,913.30	77.05%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,849,827.30	100%	0	\$0.00		0	\$0.00
31400L3R3		PHH MORTGAGE CORPORATION	11	\$1,942,323.67	42.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,599,357.35	57.23%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,541,681.02	100%	0	\$0.00		0	\$0.00
31405AH30		CROWN MORTGAGE COMPANY	7	\$1,032,105.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,032,105.00	100%	0	\$0.00		0	\$0.00
31405AH48		CROWN MORTGAGE COMPANY	6	\$1,027,241.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,027,241.60	100%	0	\$0.00		0	\$0.00
31405LBU2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,012,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,012,400.00	100%	0	\$0.00		0	\$0.00
31405WXA8		Unavailable	150	\$27,109,148.23	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$27,109,148.23	100%	0	\$0.00		0	\$0.00
31405WXC4		Unavailable	55	\$10,614,632.56	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,614,632.56	100%	0	\$0.00		0	\$0.00

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31406L3T3	SUNTRUST MORTGAGE INC.	37	\$7,901,119.76	72.98%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,924,754.84	27.02%	0	\$0.00	NA	\$0.00
Total		50	\$10,825,874.60	100%	0	\$0.00		\$0.00
31406L5H7	SUNTRUST MORTGAGE INC.	23	\$3,880,937.97	67.85%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,838,834.89	32.15%	0	\$0.00	NA	\$0.00
Total		31	\$5,719,772.86	100%	0	\$0.00		\$0.00
31406RS71	Unavailable	30	\$1,763,726.80	100%	0	\$0.00	NA	\$0.00
Total		30	\$1,763,726.80	100%	0	\$0.00		\$0.00
31406RTC9	Unavailable	18	\$1,210,859.58	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,210,859.58	100%	0	\$0.00		\$0.00
31406RTD7	Unavailable	19	\$1,849,707.69	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,849,707.69	100%	0	\$0.00		\$0.00
31406RTF2	Unavailable	35	\$4,591,404.74	100%	0	\$0.00	NA	\$0.00
Total		35	\$4,591,404.74	100%	0	\$0.00		\$0.00
31406RTG0	Unavailable	36	\$4,632,237.67	100%	0	\$0.00	NA	\$0.00
Total		36	\$4,632,237.67	100%	0	\$0.00		\$0.00
31406RTJ4	Unavailable	20	\$1,987,690.67	100%	0	\$0.00	NA	\$0.00
Total		20	\$1,987,690.67	100%	0	\$0.00		\$0.00
31406RTK1	Unavailable	8	\$1,506,555.52	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,506,555.52	100%	0	\$0.00		\$0.00
31406RTL9	Unavailable	62	\$12,066,745.51	100%	0	\$0.00	NA	\$0.00
Total		62	\$12,066,745.51	100%	0	\$0.00		\$0.00
31406RTM7	Unavailable	76	\$16,814,468.12	100%	0	\$0.00	NA	\$0.00
Total		76	\$16,814,468.12	100%	0	\$0.00		\$0.00
31406RTQ8	Unavailable	73	\$14,678,177.96	100%	0	\$0.00	NA	\$0.00
Total		73	\$14,678,177.96	100%	0	\$0.00		\$0.00
31406RTR6	Unavailable	39	\$8,597,236.21	100%	0	\$0.00	NA	\$0.00
Total		39	\$8,597,236.21	100%	0	\$0.00		\$0.00
31406RTS4	Unavailable	12	\$1,436,117.64	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,436,117.64	100%	0	\$0.00		\$0.00

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31406RTT2		Unavailable	19	\$2,220,511.92	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,220,511.92	100%	0	\$0.00		0	\$0.00
31406RTU9		Unavailable	15	\$1,966,910.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,966,910.10	100%	0	\$0.00		0	\$0.00
31406RTV7		Unavailable	43	\$6,651,746.22	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,651,746.22	100%	0	\$0.00		0	\$0.00
31406RTW5		Unavailable	34	\$5,711,038.16	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,711,038.16	100%	0	\$0.00		0	\$0.00
31407JG22		1ST SECURITY BANK OF WASHINGTON	1	\$61,771.23	2.54%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$80,000.00	3.29%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$136,934.88	5.63%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$71,928.32	2.96%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$95,204.09	3.91%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,951.40	2.05%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A.	1	\$75,500.00	3.1%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	1	\$54,345.84	2.23%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$303,501.91	12.48%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$73,428.56	3.02%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$71,834.92	2.95%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	2	\$158,000.00	6.49%	0	\$0.00	NA	0	\$0.00
		GATEWAY BUSINESS BANK	1	\$75,700.00	3.11%	0	\$0.00	NA	0	\$0.00
		HILLTOP NATIONAL BANK	1	\$49,951.40	2.05%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC.	1	\$58,939.84	2.42%	0	\$0.00	NA	0	\$0.00
		HONESDALE NATIONAL BANK THE	2	\$143,854.63	5.91%	0	\$0.00	NA	0	\$0.00
		KITSAP BANK	1	\$74,928.82	3.08%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK	1	\$80,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$78,423.71	3.22%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$81,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$69,832.06	2.87%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$204,474.98	8.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,926.92	2.87%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$113,346.54	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$99,900.45	4.13%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,432,680.50	100%	0	\$0.00		0	\$0.00
31407JG30	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$128,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$141,855.23	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,348.60	1.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$434,913.91	3.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$143,756.75	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$360,887.85	2.6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$110,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$120,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$832,407.83	5.99%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$313,260.91	2.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,857.26	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,850.00	0.76%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$250,953.42	1.81%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,386.33	0.8%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$97,904.75	0.7%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$118,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$939,127.47	6.76%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$130,872.68	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$279,859.05	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,477.92	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$126,976.47	0.91%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$218,677.26	1.57%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$104,769.85	0.75%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$119,880.53	0.86%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$101,900.86	0.73%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$134,320.00	0.97%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$129,870.58	0.93%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$322,800.76	2.32%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$89,908.23	0.65%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$344,740.42	2.48%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$92,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,593.35	1.05%	0	\$0.00	NA	0	\$0.00
		2	\$234,144.28	1.69%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION								
	OPTEUM FINANCIAL SERVICES, LLC	1	\$108,694.24	0.78%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,074.37	0.91%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$127,875.59	0.92%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$262,858.79	1.89%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	7	\$849,876.44	6.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$121,653.64	0.88%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$115,787.35	0.83%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$134,868.79	0.97%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$107,896.53	0.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$338,228.91	2.43%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$127,866.36	0.92%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,416.90	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,605,224.69	26%	0	\$0.00	NA	0	\$0.00
Total		119	\$13,891,625.15	100%	0	\$0.00		0	\$0.00
31407JG48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$328,180.72	0.37%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$625,391.55	0.71%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,249,858.99	1.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$299,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$597,908.22	0.68%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	3	\$1,088,487.48	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$574,437.02	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$199,805.61	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,776.60	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$429,447.59	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$724,424.33	0.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,265,313.72	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	24	\$8,416,977.33	9.6%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$194,809.56	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$227,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$395,800.35	0.45%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$863,266.05	0.98%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$442,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	40	\$10,843,678.82	12.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$403,588.10	0.46%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$159,840.71	0.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$201,996.01	0.23%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$275,731.74	0.31%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$272,235.15	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$149,092.74	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$243,762.85	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$398,763.35	0.45%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$183,821.16	0.21%	0	\$0.00	NA	0	\$0.00

	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$204,629.43	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$279,727.86	0.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$174,829.91	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,954,187.63	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$468,107.57	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$449,562.62	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,191,485.40	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$281,719.27	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,554,153.40	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$271,735.62	0.31%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$149,854.20	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$398,612.19	0.45%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$229,776.46	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$714,109.83	0.81%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$361,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$193,734.03	0.22%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$405,154.29	0.46%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$245,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$186,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$174,829.91	0.2%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,095,867.06	1.25%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$1,021,490.09	1.17%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$189,810.85	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$369,631.66	0.42%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,260,900.00	1.44%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$205,300.27	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	21	\$6,786,427.95	7.74%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$306,701.62	0.35%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$407,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$282,398.99	0.32%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$382,618.96	0.44%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$249,751.12	0.28%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$174,829.91	0.2%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$285,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,601.52	0.31%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$195,804.88	0.22%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$359,641.62	0.41%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$492,304.28	0.56%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$183,200.00	0.21%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$318,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	39	\$9,005,612.52	10.27%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$235,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,402,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$167,779.03	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$2,043,164.21	2.33%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$215,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$136,619.14	0.16%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$390,602.57	0.45%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$286,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$410,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,280,910.20	2.6%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,530,877.55	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,129,875.63	13.69%	0	\$0.00	NA	0	\$0.00
Total		343	\$87,833,127.00	100%	0	\$0.00		0	\$0.00
31407JG55	ARVEST MORTGAGE COMPANY	2	\$116,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$130,368.76	3.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	45	\$3,096,583.84	85.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$153,448.83	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$133,239.81	3.67%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,630,141.24	100%	0	\$0.00		0	\$0.00
31407JG63	ARVEST MORTGAGE COMPANY	6	\$718,870.39	3.08%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	1	\$141,465.64	0.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$257,743.16	1.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$104,897.95	0.45%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$90,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	173	\$20,734,493.08	88.72%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$121,481.10	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$210,584.13	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$991,630.85	4.23%	0	\$0.00	NA	0	\$0.00
Total		195	\$23,371,166.30	100%	0	\$0.00		0	\$0.00
31407JG71	ARVEST MORTGAGE COMPANY	12	\$3,101,922.53	2.12%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$196,808.53	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$249,745.12	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	8	\$1,907,742.01	1.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	532	\$135,673,168.60	92.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$783,980.50	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,223,398.07	2.89%	0	\$0.00	NA	0	\$0.00
Total		574	\$146,136,765.36	100%	0	\$0.00		0	\$0.00
31407JG89	1ST SECURITY BANK OF WASHINGTON	7	\$454,716.69	1.24%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$67,940.01	0.19%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$52,949.71	0.14%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$84,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$218,534.56	0.6%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$81,925.87	0.22%	0	\$0.00	NA	0	\$0.00
		8	\$496,651.96	1.36%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS								
	ALTRA FEDERAL CREDIT UNION	1	\$55,448.59	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$125,861.11	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$57,098.33	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$213,250.62	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$184,381.69	0.5%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$213,880.23	0.58%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$228,902.46	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	55	\$3,623,111.06	9.9%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$907,948.91	2.48%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$338,595.57	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$63,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$69,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$162,499.11	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$127,933.31	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$222,393.83	0.61%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,927.68	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$151,795.83	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$194,194.36	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$74,113.83	0.2%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$155,857.26	0.43%	0	\$0.00	NA	0	\$0.00
		9	\$511,112.01	1.4%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	CHITTENDEN TRUST COMPANY	1	\$57,349.36	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$138,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$479,800.63	1.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$121,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$142,537.29	0.39%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$83,922.20	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$80,928.19	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$115,795.23	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$43,961.18	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$51,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$47,956.61	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$270,306.79	0.74%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$47,025.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$177,188.66	0.48%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$80,926.77	0.22%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$55,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,945.76	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$776,563.11	2.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$76,932.06	0.21%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$360,876.40	0.99%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,568.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	4	\$276,748.14	0.76%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$70,935.81	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$119,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$357,865.59	0.98%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	16	\$1,052,166.70	2.87%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$80,924.98	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$145,465.14	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$63,942.15	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$531,321.13	1.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$59,947.06	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$753,106.44	2.06%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$147,965.00	0.4%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$236,915.37	0.65%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$74,960.00	0.2%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$142,448.82	0.39%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	1	\$81,750.00	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GECU	3	\$197,375.07	0.54%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$143,104.86	0.39%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$271,433.05	0.74%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$332,646.96	0.91%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$81,522.57	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$62,943.87	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$59,945.76	0.16%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$231,704.28	0.63%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$139,481.48	0.38%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	8	\$510,862.15	1.4%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$63,693.75	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$256,655.20	0.7%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$149,532.98	0.41%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$290,450.49	0.79%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$81,460.42	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$52,548.71	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$77,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$357,339.14	0.98%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$77,431.62	0.21%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT	1	\$59,862.03	0.16%	0	\$0.00	NA	0	\$0.00

	UNION								
	MIDWEST FINANCIAL CREDIT UNION	1	\$50,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$98,358.05	0.27%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$71,936.47	0.2%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$40,389.16	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$59,943.07	0.16%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$78,327.39	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$75,434.22	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$325,354.94	0.89%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$82,350.43	0.23%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$154,361.85	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$91,856.24	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$74,932.20	0.2%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$182,382.84	0.5%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$128,481.56	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$77,652.39	0.21%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$43,161.89	0.12%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$132,882.64	0.36%	0	\$0.00	NA	0	\$0.00

PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$124,891.31	0.34%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$120,353.69	0.33%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$49,953.72	0.14%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$178,397.52	0.49%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$71,931.68	0.2%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$144,619.15	0.4%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$126,325.44	0.35%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$207,902.00	0.57%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$79,924.10	0.22%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	16	\$1,012,209.22	2.77%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$88,058.70	0.24%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$75,931.30	0.21%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$155,806.45	0.43%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	5	\$319,473.03	0.87%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$124,337.50	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$75,931.30	0.21%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK &	1	\$69,933.58	0.19%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$72,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,546.12	0.16%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$159,929.42	0.44%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$264,432.20	0.72%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$183,655.76	0.5%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	4	\$228,273.47	0.62%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$50,355.53	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$51,053.80	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$117,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$60,545.21	0.17%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$202,944.76	0.55%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$64,941.24	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$43,961.18	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$503,140.88	1.37%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$82,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$79,927.68	0.22%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$44,957.30	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$71,932.99	0.2%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$193,890.87	0.53%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$84,523.52	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$59,944.43	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$211,581.79	0.58%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,072.25	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$451,922.38	1.23%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$59,943.07	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$6,221,763.23	17.06%	0	\$0.00	NA	0	\$0.00
Total		563	\$36,597,988.66	100%	0	\$0.00		0	\$0.00
31407JG97	1ST SECURITY BANK OF WASHINGTON	3	\$254,345.00	0.51%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,057.68	0.42%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$204,400.85	0.41%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$393,145.84	0.78%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$197,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$200,327.93	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$694,063.15	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$197,905.11	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,685.52	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$92,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$191,080.07	0.38%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	57	\$5,554,735.13	11.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$104,403.21	0.21%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.	1	\$97,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,069,880.23	2.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$599,248.32	1.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$205,054.94	0.41%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$104,902.75	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$108,899.04	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$184,613.31	0.37%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$283,438.06	0.57%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$189,901.53	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$567,536.45	1.13%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$1,013,806.39	2.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$279,480.20	0.56%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$193,421.91	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$776,561.72	1.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$105,506.83	0.21%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,915.01	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$174,841.80	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$89,916.65	0.18%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SECURITY BANK								
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$267,015.57	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$107,502.72	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$373,646.89	0.75%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$210,504.71	0.42%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$87,918.49	0.18%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$109,098.86	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$104,422.72	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$105,904.18	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,831.90	0.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	23	\$2,172,256.36	4.33%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,913.65	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,211,901.84	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,561,924.22	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$85,820.44	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$195,822.68	0.39%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	2	\$179,535.48	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$311,702.83	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$283,521.69	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$179,337.73	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$209,510.43	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$108,899.04	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$266,754.66	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$390,862.63	0.78%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$98,301.10	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$201,056.20	0.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$98,975.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$99,911.76	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,916.18	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$281,485.07	0.56%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$513,835.65	1.02%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$309,332.11	0.62%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$189,826.21	0.38%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$200,738.38	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$273,918.64	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$208,404.27	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$94,512.37	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$193,740.47	0.39%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$98,912.65	0.2%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$475,053.81	0.95%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$306,870.13	0.61%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$87,920.45	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$89,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$196,517.82	0.39%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$94,912.01	0.19%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$200,809.28	0.4%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$184,112.48	0.37%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$676,143.90	1.35%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$101,760.14	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$184,140.66	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$208,009.46	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$968,428.88	1.93%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$84,923.16	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$101,406.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,905.60	0.21%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$99,647.81	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$96,160.86	0.19%	0	\$0.00	NA	0	\$0.00

MONSON SAVINGS BANK	1	\$89,417.11	0.18%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$107,902.36	0.22%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,386.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$186,909.60	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,079,760.58	2.15%	0	\$0.00	NA	0	\$0.00
NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,906.89	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$487,420.75	0.97%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$86,923.24	0.17%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$299,730.92	0.6%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$91,617.60	0.18%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	1	\$87,123.07	0.17%	0	\$0.00	NA	0	\$0.00
POINT BREEZE CREDIT UNION	1	\$99,626.56	0.2%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,920.00	0.21%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$272,800.00	0.54%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$86,925.00	0.17%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$84,923.16	0.17%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$307,405.99	0.61%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	REPUBLIC BANK	2	\$205,715.26	0.41%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,918.64	0.18%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$892,841.19	1.78%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$103,408.69	0.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,011.91	0.19%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$293,927.51	0.59%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	5	\$506,021.25	1.01%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$98,729.48	0.2%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	2	\$201,605.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$95,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$199,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$486,572.50	0.97%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,814.48	0.38%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$107,899.97	0.22%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$188,659.37	0.38%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$99,911.77	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,920.59	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,219.27	0.18%	0	\$0.00	NA	0	\$0.00

	TOYOTA FEDERAL CREDIT UNION	1	\$84,919.35	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$90,961.22	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$104,902.75	0.21%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,814.27	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$88,018.40	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$392,432.30	0.78%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$95,414.17	0.19%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$107,902.37	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$107,797.17	0.21%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$312,971.16	0.62%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$100,908.69	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$109,995.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$105,906.93	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$302,121.91	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,668,300.36	13.23%	0	\$0.00	NA	0	\$0.00
Total		514	\$50,138,236.76	100%	0	\$0.00		0	\$0.00
31407JGQ9	AMEGY MORTGAGE	1	\$372,711.73	7.84%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$60,010.06	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$64,604.87	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$119,262.77	2.51%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$170,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,500.00	2.58%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$69,575.74	1.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$169,515.14	3.57%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$69,575.75	1.46%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	1	\$59,636.35	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$40,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$115,507.57	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$263,371.96	5.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$135,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$120,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$224,928.45	4.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$367,711.46	7.74%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$254,448.45	5.35%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$133,039.39	2.8%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$114,293.49	2.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,684.84	1.09%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$119,262.77	2.51%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,660.00	1.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$131,194.53	2.76%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$60,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$152,849.47	3.22%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$67,587.87	1.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$92,929.46	1.96%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$198,787.84	4.18%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$59,636.35	1.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$237,838.70	5%	0	\$0.00	NA	0	\$0.00

		WESTCONSIN CREDIT UNION	1	\$41,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$321,670.62	6.8%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,752,795.63	100%	0	\$0.00		0	\$0.00
31407JGR7		ARVEST MORTGAGE COMPANY	2	\$358,157.56	21.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,110,565.83	68.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,496.15	10.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,632,219.54	100%	0	\$0.00		0	\$0.00
31407JGS5		AURORA FINANCIAL GROUP INC.	1	\$87,374.46	1.89%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$63,484.47	1.37%	0	\$0.00	NA	0	\$0.00
		BANK OF LANCASTER COUNTY NA	1	\$288,254.30	6.23%	0	\$0.00	NA	0	\$0.00
		BROOKLINE BANK	1	\$49,701.06	1.07%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	3	\$328,085.53	7.09%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$42,336.74	0.92%	0	\$0.00	NA	0	\$0.00
		CHITTENDEN TRUST COMPANY	1	\$57,352.66	1.24%	0	\$0.00	NA	0	\$0.00
		FIRST BANK RICHMOND, NA	1	\$67,000.00	1.45%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF DEERWOOD	17	\$1,990,271.62	43.03%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF HUDSON	1	\$51,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$92,500.00	2%	0	\$0.00	NA	0	\$0.00
		GATEWAY BUSINESS BANK	1	\$100,000.00	2.16%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$382,355.96	8.27%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$41,250.18	0.89%	0	\$0.00	NA	0	\$0.00
		OPPORTUNITIES CREDIT UNION	1	\$107,354.29	2.32%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,100.00	3.09%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	1	\$174,450.71	3.77%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$171,500.00	3.71%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$40,256.21	0.87%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$128,790.66	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$218,693.61	4.75%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,625,112.46	100%	0	\$0.00		0	\$0.00
31407JGT3	PHH MORTGAGE CORPORATION	46	\$10,377,752.99	99.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$44,841.94	0.43%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,422,594.93	100%	0	\$0.00		0	\$0.00
31407JGU0	ARVEST MORTGAGE COMPANY	4	\$411,918.25	1.66%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$174,076.01	0.7%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$231,882.82	0.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	146	\$23,691,088.90	95.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$325,894.02	1.05%	0	\$0.00	NA	0	\$0.00
Total		157	\$24,834,860.00	100%	0	\$0.00		0	\$0.00
31407JGV8	ARVEST MORTGAGE COMPANY	3	\$187,895.29	5.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$417,718.94	11.25%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$286,273.73	7.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$2,530,712.14	68.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$290,400.46	7.82%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,713,000.56	100%	0	\$0.00		0	\$0.00
31407JGW6	ARVEST MORTGAGE COMPANY	4	\$683,664.85	8.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$165,257.24	2.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	39	\$7,373,051.25	89.67%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,221,973.34	100%	0	\$0.00		0	\$0.00
31407JGX4	ARVEST MORTGAGE COMPANY	5	\$417,989.86	11.82%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$334,818.99	9.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$179,627.43	5.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$319,347.50	9.03%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	19	\$2,204,082.54	62.34%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$79,836.87	2.26%	0	\$0.00	NA	\$0.00
Total		31	\$3,535,703.19	100%	0	\$0.00	0	\$0.00
31407JGY2	BANK OF LANCASTER COUNTY NA	1	\$171,317.52	6.34%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$305,000.00	11.28%	0	\$0.00	NA	\$0.00
	CCO MORTGAGE CORPORATION	2	\$367,105.77	13.58%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	3.88%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	4.07%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$105,000.00	3.88%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$243,259.66	9%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$267,695.99	9.9%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$416,900.00	15.42%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,769.46	7.57%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$331,300.00	12.26%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$75,922.51	2.82%	0	\$0.00	NA	\$0.00
Total		16	\$2,703,270.91	100%	0	\$0.00	0	\$0.00
31407JGZ9	PHH MORTGAGE CORPORATION	38	\$8,893,211.13	97.71%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$208,786.92	2.29%	0	\$0.00	NA	\$0.00
Total		39	\$9,101,998.05	100%	0	\$0.00	0	\$0.00
31407JH21	AMSOUTH BANK	1	\$111,125.77	1.47%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	4	\$484,013.84	6.41%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	4	\$464,130.37	6.14%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,893,649.85	25.06%	0	\$0.00	NA	\$0.00
		3	\$351,474.40	4.65%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK	8	\$949,483.28	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,301,340.40	43.7%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,555,217.91	100%	0	\$0.00		0	\$0.00
31407JH39		ARVEST MORTGAGE COMPANY	1	\$127,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$544,786.42	4.63%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	4	\$537,698.03	4.57%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$144,875.16	1.23%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	21	\$2,909,212.51	24.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$1,415,361.55	12.03%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$143,182.54	1.22%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	12	\$1,584,422.40	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,355,067.08	37.04%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,761,605.69	100%	0	\$0.00		0	\$0.00
31407JH47		ARVEST MORTGAGE COMPANY	1	\$172,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	5	\$808,343.36	5.61%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	2	\$321,730.04	2.23%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$153,371.04	1.07%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	17	\$2,753,776.26	19.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$480,882.82	3.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	14	\$2,251,614.09	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,455,096.56	51.79%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,396,814.17	100%	0	\$0.00		0	\$0.00
31407JH54		CENTRAL MORTGAGE COMPANY	1	\$197,643.98	0.29%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	13	\$3,723,800.88	5.49%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,831.97	0.29%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	15	\$3,742,503.62	5.52%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$175,768.54	0.26%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	55	\$13,437,456.49	19.81%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	5	\$1,340,953.20	1.98%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$231,800.25	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	49	\$15,972,988.09	23.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$28,801,978.96	42.47%	0	\$0.00	NA	0	\$0.00
Total		251	\$67,824,725.98	100%	0	\$0.00		0	\$0.00
31407JH62	ASSOCIATED BANK, NA	1	\$121,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$59,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,519.95	1.72%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$54,958.15	0.92%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$61,551.95	1.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$65,199.10	1.09%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$114,629.07	1.92%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$592,518.18	9.94%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$190,251.47	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$316,659.90	5.31%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$129,693.92	2.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$368,286.43	6.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$101,424.67	1.7%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$51,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$85,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$75,942.17	1.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	1.34%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.	1	\$69,148.64	1.16%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$106,400.00	1.79%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,845.16	1.74%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$71,945.21	1.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$78,800.00	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$134,400.00	2.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$835,963.44	14.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$408,941.18	6.86%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$50,364.43	0.85%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,662.05	1.89%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$147,589.03	2.48%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$117,100.00	1.97%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$126,250.00	2.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$65,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$202,549.57	3.4%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$107,917.82	1.81%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$157,700.08	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$300,855.96	5.07%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,958,067.53	100%	0	\$0.00		0	\$0.00
31407JH70	AMERICAN NATIONAL BANK, TERRELL	1	\$411,678.60	4.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$304,673.72	3.29%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$152,000.00	1.64%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,133,160.05	12.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$552,876.80	5.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,345.27	2.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$1,562,940.64	16.9%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$149,776.64	1.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,564,676.69	16.92%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$223,825.25	2.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$361,945.13	3.91%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$537,874.36	5.82%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$413,414.95	4.47%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$368,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$220,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$149,765.27	1.62%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,914.87	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$883,928.76	7.95%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,397,797.00	100%	0	\$0.00		0	\$0.00
31407JH88	ARVEST MORTGAGE COMPANY	1	\$50,410.64	0.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$212,264.22	2.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	76	\$4,828,552.50	52.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$1,329,672.93	14.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$483,111.18	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,374,126.58	25.59%	0	\$0.00	NA	0	\$0.00

Total			145	\$9,278,138.05	100%	0	\$0.00		0	\$0.00
31407JH96	ARVEST MORTGAGE COMPANY	2	\$214,232.76	2.31%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$107,661.02	1.16%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,385,148.50	36.52%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	10	\$996,089.18	10.75%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	5	\$485,103.38	5.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$4,080,235.61	44.03%	0	\$0.00	NA	0	\$0.00	
Total		95	\$9,268,470.45	100%	0	\$0.00		0	\$0.00	
31407JHA3	ADIRONDACK TRUST COMPANY THE	2	\$420,000.00	7.59%	0	\$0.00	NA	0	\$0.00	
	BANK OF AKRON	1	\$134,880.89	2.44%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$126,000.00	2.28%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	2	\$427,420.12	7.73%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK, N.A.	2	\$357,184.59	6.46%	0	\$0.00	NA	0	\$0.00	
	EMPIRE FEDERAL CREDIT UNION	1	\$137,000.00	2.48%	0	\$0.00	NA	0	\$0.00	
	EVANS NATIONAL BANK	1	\$115,600.00	2.09%	0	\$0.00	NA	0	\$0.00	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$179,829.21	3.25%	0	\$0.00	NA	0	\$0.00	
	HARTFORD FUNDING LTD.	1	\$155,000.00	2.8%	0	\$0.00	NA	0	\$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$428,837.28	7.75%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,797.89	10.97%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	2	\$464,160.98	8.39%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$200,000.00	3.61%	0	\$0.00	NA	0	\$0.00	
	SAXON MORTGAGE INC.	1	\$221,804.13	4.01%	0	\$0.00	NA	0	\$0.00	
		2	\$423,607.29	7.66%	0	\$0.00	NA	0	\$0.00	

	TEACHERS FEDERAL CREDIT UNION								
	THE SUMMIT FEDERAL CREDIT UNION	2	\$265,861.99	4.81%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$535,903.49	9.69%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$332,743.69	5.99%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,532,631.55	100%	0	\$0.00		0	\$0.00
31407JHB1	1ST SECURITY BANK OF WASHINGTON	1	\$115,346.75	0.32%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$121,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$237,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$231,292.74	0.64%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$111,047.05	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$343,903.34	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,891.52	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$114,393.94	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$237,236.18	0.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	36	\$4,237,426.31	11.76%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$355,581.46	0.99%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$709,396.08	1.97%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$121,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$121,887.00	0.34%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$113,425.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$111,796.36	0.31%	0	\$0.00	NA	0	\$0.00

	BLOOMFIELD STATE BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$229,122.61	0.64%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$576,497.91	1.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$122,886.08	0.34%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$571,030.23	1.58%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$122,886.08	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$233,681.85	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$123,388.36	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$333,544.00	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$123,885.15	0.34%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$109,898.12	0.3%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$355,084.96	0.99%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$115,889.94	0.32%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,147.66	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$332,088.65	0.92%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$118,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$109,900.56	0.3%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$121,980.15	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$118,619.21	0.33%	0	\$0.00	NA	0	\$0.00
		18	\$2,100,605.68	5.83%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST AMERICAN CREDIT UNION	1	\$115,198.27	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$243,774.05	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$119,888.86	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$361,975.07	1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,288,492.92	3.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$469,618.86	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$122,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$117,890.71	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,887.08	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$234,290.33	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$116,380.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$109,900.56	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$111,404.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$110,897.19	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$351,936.36	0.98%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$236,383.68	0.66%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$121,460.00	0.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$229,759.57	0.64%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$109,898.12	0.3%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,920.65	0.34%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$224,646.27	0.62%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$114,131.89	0.32%	0	\$0.00	NA	0	\$0.00

	HARBOR FEDERAL SAVINGS BANK	2	\$229,792.06	0.64%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$238,173.32	0.66%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$589,599.07	1.64%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$112,698.03	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$114,094.23	0.32%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$115,889.94	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$121,887.01	0.34%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$225,498.75	0.63%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$222,727.36	0.62%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$124,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$237,137.40	0.66%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$121,884.25	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$123,887.90	0.34%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$114,893.49	0.32%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$118,287.66	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$109,898.12	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$113,612.98	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$114,346.54	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$704,734.79	1.96%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,893.49	0.32%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,885.15	0.34%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$115,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	4	\$474,898.29	1.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$114,893.49	0.32%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$352,888.86	0.98%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$111,879.44	0.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$350,832.74	0.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,638.12	0.34%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$229,786.98	0.64%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$235,495.52	0.65%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,398.29	0.31%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,642.65	0.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$111,901.18	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,891.51	0.33%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$124,384.69	0.35%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$583,187.44	1.62%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$123,807.97	0.34%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$117,343.82	0.33%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT	1	\$114,242.43	0.32%	0	\$0.00	NA	0	\$0.00

	UNION								
	STANDARD MORTGAGE CORPORATION	1	\$119,886.14	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$122,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$226,200.26	0.63%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$236,388.36	0.66%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$114,898.54	0.32%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$121,584.48	0.34%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$111,813.81	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$120,147.82	0.33%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$225,045.81	0.62%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$236,136.08	0.66%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$123,890.59	0.34%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$117,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,996.17	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,494,742.84	15.23%	0	\$0.00	NA	0	\$0.00
Total		308	\$36,040,011.23	100%	0	\$0.00		0	\$0.00
31407JHC9	1ST SECURITY BANK OF WASHINGTON	1	\$134,231.69	0.19%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT	4	\$518,383.54	0.72%	0	\$0.00	NA	0	\$0.00

	UNION								
	ADVANTAGE BANK	1	\$136,879.12	0.19%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$259,881.39	0.36%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,057.58	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$147,859.57	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$654,906.09	0.91%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$127,183.24	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$279,875.99	0.39%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$262,627.22	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$831,761.17	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$129,882.48	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$259,379.60	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$265,769.87	0.37%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$538,563.73	0.75%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$129,876.65	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	57	\$7,787,584.67	10.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$261,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$147,066.92	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,048,342.16	1.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$672,142.43	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$135,870.95	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$288,868.92	0.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$418,269.31	0.58%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$276,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$399,282.84	0.56%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$415,015.21	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK								
	CARDINAL COMMUNITY CREDIT UNION	3	\$421,534.95	0.59%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$143,960.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$277,366.66	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$557,419.23	0.78%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$1,363,758.49	1.9%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$124,889.71	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$129,151.47	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$254,067.24	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$273,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,194,437.83	3.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$837,372.85	1.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$128,380.99	0.18%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$139,870.33	0.19%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$267,183.28	0.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$542,535.69	0.75%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,270.26	0.19%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$125,528.31	0.17%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	3	\$410,379.33	0.57%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$290,251.12	0.4%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$520,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$136,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	3	\$399,957.31	0.56%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,242.82	0.19%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	18	\$2,457,950.69	3.42%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$139,876.48	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,876.65	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,873.43	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$296,008.57	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	5	\$690,578.48	0.96%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$809,440.19	1.13%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,026.03	1.71%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$137,372.65	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$133,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$683,387.77	0.95%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$847,423.25	1.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$274,751.39	0.38%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$393,413.24	0.55%	0	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO	2	\$280,945.97	0.39%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$134,743.84	0.19%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$419,248.83	0.58%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	2	\$277,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$135,200.00	0.19%	0	\$0.00	NA	0	\$0.00
GECU	2	\$277,742.52	0.39%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$275,744.23	0.38%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$694,062.05	0.97%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	9	\$1,229,455.23	1.71%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$285,347.48	0.4%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$266,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$131,883.54	0.18%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$124,881.39	0.17%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$134,934.91	0.19%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$412,650.12	0.57%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$131,880.67	0.18%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$275,746.80	0.38%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$131,883.54	0.18%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$143,467.00	0.2%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$523,230.29	0.73%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$138,277.89	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$147,859.57	0.21%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK								
	MAIN STREET BANK AND TRUST	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$678,365.84	0.94%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$268,282.31	0.37%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$270,549.19	0.38%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$149,866.66	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$136,270.58	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$143,732.55	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,076,176.63	1.5%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$434,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$127,884.29	0.18%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$270,752.31	0.38%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$128,754.56	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$143,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$139,870.33	0.19%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$124,889.71	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$134,874.97	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$2,198,673.16	3.06%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$140,176.43	0.19%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$145,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$418,925.10	0.58%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$280,149.60	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	OLIN COMMUNITY CREDIT UNION								
	ONE WASHINGTON FINANCIAL	3	\$403,872.06	0.56%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$146,667.29	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$134,239.77	0.19%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$402,601.53	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,887.07	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,667.83	0.21%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$134,880.89	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$141,871.63	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$273,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$287,366.66	0.4%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$391,759.17	0.54%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$131,481.03	0.18%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$278,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,873.43	0.19%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$146,860.52	0.2%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$1,387,523.11	1.93%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$142,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$898,356.26	1.25%	0	\$0.00	NA	0	\$0.00
		10	\$1,344,695.44	1.87%	0	\$0.00	NA	0	\$0.00

	ST. ANNES CREDIT UNION								
	ST. CLAIR COUNTY STATE BANK	2	\$275,963.80	0.38%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$287,369.69	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$133,878.86	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$136,817.05	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,268.68	0.19%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$536,892.64	0.75%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$147,866.21	0.21%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	\$407,603.09	0.57%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$132,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$280,368.98	0.39%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$137,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$281,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$129,885.30	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$133,482.12	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$129,385.74	0.18%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	VISTA FEDERAL CREDIT UNION	2	\$277,824.57	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$134,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$147,862.92	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$139,873.43	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$277,372.07	0.39%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$144,865.70	0.2%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$281,748.74	0.39%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$414,466.13	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,065,610.32	11.24%	0	\$0.00	NA	0	\$0.00
Total		527	\$71,905,162.28	100%	0	\$0.00		0	\$0.00
31407JHD7	1ST SECURITY BANK OF WASHINGTON	7	\$1,119,301.74	1.65%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$306,719.12	0.45%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$156,858.07	0.23%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$314,704.52	0.46%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$317,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,997.94	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$628,561.48	0.93%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$320,210.26	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$159,628.07	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$966,501.98	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$156,654.77	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$154,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	ANCHORBANK FSB	4	\$621,921.78	0.92%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$618,251.03	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	34	\$5,382,353.36	7.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$149,864.39	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$652,083.54	0.96%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$659,332.57	0.97%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$661,602.53	0.98%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$661,294.59	0.98%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$172,839.77	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$157,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$165,846.26	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$651,693.92	0.96%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$305,165.62	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$169,838.70	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$172,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$640,582.90	0.95%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$154,866.55	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,842.55	0.25%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$499,768.67	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$486,963.66	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$322,760.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,744,150.34	2.57%	0	\$0.00	NA	0	\$0.00

	CITY STATE BANK	1	\$173,062.22	0.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$321,592.87	0.47%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$156,604.81	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$795,711.67	1.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$323,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$154,859.87	0.23%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$149,864.39	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$656,805.51	0.97%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$169,896.27	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,120,506.52	1.65%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$165,353.98	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$158,656.45	0.23%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$171,107.02	0.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	15	\$2,397,437.65	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,462.04	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$160,854.45	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$167,940.49	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$340,849.03	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,300,723.66	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,093,894.77	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$163,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$163,344.86	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	2	\$306,719.15	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$167,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$324,110.03	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$152,658.48	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$159,448.57	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	3	\$456,969.46	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$161,457.43	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$943,571.78	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$474,670.88	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$159,852.52	0.24%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$341,194.19	0.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$460,901.94	0.68%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$332,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$463,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$324,846.31	0.48%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,864.40	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$626,040.29	0.92%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$157,558.67	0.23%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	6	\$953,777.81	1.41%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$149,864.40	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$632,993.64	0.93%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$324,000.00	0.48%	0	\$0.00	NA	0	\$0.00

HOME SAVINGS AND LOAN COMPANY	1	\$169,846.02	0.25%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$169,838.70	0.25%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$152,915.46	0.23%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$167,248.67	0.25%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$170,535.35	0.25%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$149,867.65	0.22%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$324,998.71	0.48%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$621,422.11	0.92%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$164,843.44	0.24%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$172,647.54	0.25%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$309,520.00	0.46%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$150,264.04	0.22%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,492,496.47	2.2%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$333,214.00	0.49%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$153,361.24	0.23%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$151,724.44	0.22%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$310,581.40	0.46%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$172,643.79	0.25%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$159,851.80	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$169,555.62	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$167,740.69	0.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION	1	\$151,855.78	0.22%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$164,843.44	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$157,364.12	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$658,310.63	0.97%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$318,618.37	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$327,995.88	0.48%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$169,850.01	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$150,860.14	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$324,909.61	0.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$159,855.36	0.24%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$152,865.01	0.23%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	1	\$166,376.33	0.25%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$469,708.96	0.69%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$158,652.92	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$301,327.35	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$171,842.30	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$486,793.44	0.72%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$151,959.12	0.22%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$167,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$488,793.09	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$169,842.55	0.25%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY								
	SAXON MORTGAGE INC.	1	\$151,466.25	0.22%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$317,348.18	0.47%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$331,992.51	0.49%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$167,680.35	0.25%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$169,842.55	0.25%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	7	\$1,095,341.80	1.62%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$149,861.08	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$165,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$154,656.63	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$323,714.13	0.48%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,172.88	0.23%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,904.38	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,361.04	0.23%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$331,846.31	0.49%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$169,446.68	0.25%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$169,536.43	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$337,094.99	0.5%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$159,430.63	0.24%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$166,852.66	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$155,256.07	0.23%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,762.68	0.22%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$337,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$339,688.81	0.5%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$154,863.24	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$483,517.38	0.71%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$483,042.55	0.71%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	3	\$486,455.80	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$304,717.51	0.45%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$169,842.55	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$627,172.77	0.93%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,930.10	0.48%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$158,756.35	0.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$318,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,207,573.08	10.71%	0	\$0.00	NA	0	\$0.00
Total		423	\$67,753,309.08	100%	0	\$0.00		0	\$0.00
31407JHE5	ABACUS FEDERAL SAVINGS BANK	2	\$748,306.28	11.78%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$365,361.29	5.75%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$869,376.01	13.69%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$299,722.14	4.72%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$331,699.86	5.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$369,673.56	5.82%	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION	2	\$704,500.00	11.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$765,000.00	12.05%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$67,490.40	1.06%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$198,057.27	3.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$592,450.76	9.33%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$309,600.00	4.88%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$444,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$284,748.55	4.5%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,349,986.12	100%	0	\$0.00		0	\$0.00
31407JHF2	AMARILLO NATIONAL BANK	3	\$336,793.63	3.56%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$339,715.35	3.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$208,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$492,780.04	5.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$371,089.23	3.92%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$559,271.41	5.91%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$608,616.91	6.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$242,250.00	2.56%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$1,198,671.16	12.66%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$1,009,225.58	10.66%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$175,680.00	1.85%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$510,294.73	5.39%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,836.99	1.86%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$599,805.50	6.33%	0	\$0.00	NA	0	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,045,808.45	21.58%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,470,838.98	100%	0	\$0.00		0	\$0.00
31407JHG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$924,398.38	0.28%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	5	\$1,075,862.52	0.33%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$292,528.81	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$274,757.37	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$689,744.91	0.21%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,214,754.21	1.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$708,359.83	0.21%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$422,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$565,656.19	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$174,833.95	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$1,640,839.18	0.5%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$217,605.96	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,017,050.83	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$378,647.99	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$219,545.71	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$519,185.09	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,126,967.78	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$758,541.53	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,062,923.93	0.32%	0	\$0.00	NA	0	\$0.00
		5	\$1,094,343.35	0.33%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	96	\$22,058,800.40	6.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$484,792.07	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$4,411,840.05	1.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$2,924,026.82	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$464,569.32	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$749,050.34	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$1,435,717.09	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$320,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,008,321.28	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,801,240.61	0.54%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$303,718.44	0.09%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$853,630.71	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$691,069.18	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$467,846.88	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	27	\$6,852,618.84	2.07%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$349,683.59	0.11%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$691,751.39	0.21%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$730,208.25	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$748,113.71	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$403,830.04	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,852,224.44	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRAL STATE BANK	3	\$884,769.48	0.27%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$199,315.21	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	24	\$6,034,031.86	1.82%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$379,699.11	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,581,926.98	0.78%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	6	\$1,734,762.72	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$499,379.43	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$6,308,774.48	1.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$411,086.99	0.12%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$195,818.47	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$274,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$215,005.46	0.06%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$400,436.11	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$346,409.87	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$705,675.30	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$656,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$245,766.59	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,536,914.41	0.77%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$601,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,635,654.59	0.49%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$4,027,465.63	1.22%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$199,814.76	0.06%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$319,696.37	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,214,078.69	0.37%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$713,119.72	0.22%	0	\$0.00	NA	0	\$0.00
EQUITABLE BANK SSB	2	\$551,298.42	0.17%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$420,996.23	0.13%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$212,445.84	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,680,423.78	0.51%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,376.78	0.05%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	38	\$8,834,335.27	2.67%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$510,365.28	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$735,771.90	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$1,021,642.70	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	4	\$944,372.17	0.29%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$299,715.34	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	18	\$4,236,622.32	1.28%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$2,270,757.82	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$253,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	3	\$708,211.46	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$416,632.09	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$1,306,564.60	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$2,041,288.08	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$617,604.32	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$910,774.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$208,761.10	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$183,833.66	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$735,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,871,714.83	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$285,735.11	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$3,099,137.10	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$1,146,796.53	0.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	11	\$2,631,846.78	0.8%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$612,745.57	0.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$244,544.96	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	55	\$16,407,420.89	4.96%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	12	\$3,739,147.69	1.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$476,448.90	0.14%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$523,275.90	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$1,369,763.03	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$823,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$380,647.11	0.12%	0	\$0.00	NA	0	\$0.00

	GRANITE STATE CREDIT UNION	2	\$533,686.19	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	8	\$1,832,588.46	0.55%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,688,137.17	0.51%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$199,827.80	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	13	\$2,959,994.41	0.89%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$441,250.73	0.13%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,159,742.48	0.35%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	13	\$3,331,993.24	1.01%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$412,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	9	\$2,119,297.48	0.64%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	14	\$3,266,584.68	0.99%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$567,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$419,795.05	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$372,546.63	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$175,185.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$465,578.71	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,756,109.25	0.53%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$508,528.46	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$231,795.31	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$370,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$379,647.97	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$377,477.85	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$196,026.90	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$596,183.99	0.18%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION	4	\$898,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$745,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	18	\$4,845,616.69	1.46%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$516,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$1,028,258.11	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$743,490.81	0.22%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	\$249,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$443,192.53	0.13%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$540,841.19	0.16%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$598,358.59	0.18%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$762,777.71	0.23%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$468,748.55	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$183,012.44	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$429,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,402,969.94	1.03%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$401,344.72	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,078,973.80	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$183,334.12	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$946,940.67	0.29%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$187,322.09	0.06%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$1,815,245.25	0.55%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$613,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$922,692.00	0.28%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$240,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$307,721.56	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$416,623.03	0.13%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$306,123.01	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$186,835.02	0.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$918,458.16	0.28%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	3	\$916,802.45	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$204,819.65	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$4,475,406.58	1.35%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$209,805.50	0.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$380,156.01	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$174,845.60	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,127,516.97	0.95%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,280,933.48	0.69%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$324,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$299,722.14	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	4	\$913,608.16	0.28%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$867,845.30	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	5	\$1,379,062.48	0.42%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$831,436.39	0.25%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION								
	PAVILION MORTGAGE COMPANY	2	\$381,835.47	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	22	\$6,026,066.84	1.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$614,457.40	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$416,640.98	0.13%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$1,120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$819,453.20	0.25%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	3	\$589,379.74	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,449,007.69	0.74%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$557,481.63	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$218,307.22	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$239,788.25	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$184,824.46	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$492,543.38	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$199,778.08	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$564,189.50	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,236.92	0.05%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	3	\$839,327.78	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$207,632.96	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$339,700.02	0.1%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	4	\$945,141.10	0.29%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$303,711.55	0.09%	0	\$0.00	NA	0	\$0.00
		9	\$2,075,160.41	0.63%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$183,030.32	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$694,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$231,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$501,678.60	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$2,193,816.84	0.66%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	47	\$11,831,585.74	3.58%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$1,476,184.68	0.45%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$364,853.24	0.11%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$536,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$1,173,548.60	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$252,477.04	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$213,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$675,947.94	0.2%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$611,048.58	0.18%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$492,757.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	2	\$603,820.02	0.18%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$192,708.05	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$240,587.55	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	7	\$2,004,230.16	0.61%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$639,414.32	0.19%	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	1	\$354,663.16	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$202,217.95	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$2,413,543.56	0.73%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$203,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$197,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$428,776.35	0.13%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$181,503.74	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$322,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$631,653.49	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$620,981.97	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$186,932.46	0.06%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$413,505.81	0.12%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$986,225.63	0.3%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$725,505.40	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	3	\$1,076,294.43	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,892,216.50	0.87%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,420,152.12	0.43%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	19	\$4,696,999.81	1.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,139,168.07	0.34%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,226,822.71	0.37%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$952,327.75	0.29%	0	\$0.00	NA	0	\$0.00

	WORLD SAVINGS BANK	13	\$3,817,716.85	1.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$400,636.96	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$24,358,754.43	7.34%	0	\$0.00	NA	0	\$0.00
Total		1,312	\$330,926,641.63	100%	0	\$0.00		0	\$0.00
31407JHH8	ARVEST MORTGAGE COMPANY	9	\$612,219.58	7.36%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$323,909.43	3.89%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$66,878.53	0.8%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$216,450.11	2.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,865.51	0.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	66	\$4,524,720.20	54.38%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	9	\$544,160.67	6.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	16	\$1,162,333.36	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$794,769.73	9.55%	0	\$0.00	NA	0	\$0.00
Total		121	\$8,321,307.12	100%	0	\$0.00		0	\$0.00
31407JHJ4	ARVEST MORTGAGE COMPANY	13	\$1,311,931.38	9.76%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$84,928.59	0.63%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$102,218.80	0.76%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$395,285.46	2.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$498,584.41	3.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	69	\$6,773,609.46	50.38%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$280,639.87	2.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$974,470.17	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,024,523.54	22.48%	0	\$0.00	NA	0	\$0.00
Total		137	\$13,446,191.68	100%	0	\$0.00		0	\$0.00
31407JHK1	ARVEST MORTGAGE COMPANY	4	\$480,730.56	4.96%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$117,893.33	1.22%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$342,782.35	3.53%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$358,557.20	3.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$225,507.21	2.33%	0	\$0.00	NA	0	\$0.00
		42	\$4,887,469.97	50.39%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	STAR FINANCIAL GROUP, INC.	1	\$118,290.33	1.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$932,377.59	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,235,547.92	23.04%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,699,156.46	100%	0	\$0.00		0	\$0.00
31407JHL9	ARVEST MORTGAGE COMPANY	9	\$1,274,710.59	6.52%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$709,431.76	3.63%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$421,092.92	2.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,380,093.70	7.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	70	\$9,603,018.14	49.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$382,953.30	1.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	14	\$1,929,507.26	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,850,344.31	19.69%	0	\$0.00	NA	0	\$0.00
Total		143	\$19,551,151.98	100%	0	\$0.00		0	\$0.00
31407JHM7	ARVEST MORTGAGE COMPANY	6	\$954,968.29	5.34%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$342,329.29	1.91%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$471,761.65	2.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$977,443.80	5.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	54	\$8,696,882.18	48.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$1,451,864.28	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,004,503.17	27.95%	0	\$0.00	NA	0	\$0.00
Total		111	\$17,899,752.66	100%	0	\$0.00		0	\$0.00
31407JHN5	CITIMORTGAGE, INC.	2	\$666,365.84	13.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$363,340.09	7.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$3,374,745.75	69.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$424,358.30	8.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,828,809.98	100%	0	\$0.00		0	\$0.00
31407JHP0	FRANKLIN BANK, SSB	2	\$650,103.76	9.74%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	2	\$608,729.76	9.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,457,906.67	21.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$235,902.91	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,721,368.01	55.77%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,674,011.11	100%	0	\$0.00		0	\$0.00
31407JHQ8	ARVEST MORTGAGE COMPANY	16	\$3,787,559.12	3.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,216,422.38	1.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$753,584.28	0.79%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$1,571,968.34	1.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$4,232,748.69	4.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	207	\$51,995,228.51	54.2%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$445,591.44	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	45	\$12,131,523.57	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$20,025,983.67	20.63%	0	\$0.00	NA	0	\$0.00
Total		377	\$96,160,610.00	100%	0	\$0.00		0	\$0.00
31407JHR6	1ST SECURITY BANK OF WASHINGTON	1	\$46,110.66	0.28%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,934.57	0.46%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$80,201.14	0.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$233,842.72	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$196,186.38	1.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$283,956.84	1.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$59,948.34	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$100,956.95	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$66,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$151,569.39	0.92%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$54,379.27	0.33%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	40	\$2,580,034.35	15.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$73,918.16	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$116,961.48	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$57,143.50	0.35%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$54,909.56	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$47,959.67	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$155,307.60	0.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$70,923.13	0.43%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$56,816.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,949.59	0.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$220,360.52	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$49,507.34	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$131,886.35	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$79,932.78	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$45,028.19	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$108,750.82	0.66%	0	\$0.00	NA	0	\$0.00
		2	\$126,369.63	0.76%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARM								
	FIRST NATIONAL BANK OF DANVILLE	2	\$138,301.61	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$43,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$191,838.25	1.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$139,809.07	0.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$79,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$79,087.43	0.48%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$78,935.24	0.48%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$170,477.79	1.03%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$81,629.66	0.49%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$74,531.96	0.45%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$42,962.98	0.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$79,936.02	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$80,933.60	0.49%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$59,949.59	0.36%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$81,929.40	0.49%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$135,882.91	0.82%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$56,451.35	0.34%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,936.15	0.46%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$106,079.47	0.64%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$73,244.72	0.44%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$272,039.56	1.64%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC.	2	\$159,132.79	0.96%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$49,956.95	0.3%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$61,548.25	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$52,957.62	0.32%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$78,335.73	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$146,888.41	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$501,897.31	3.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$42,164.54	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$55,951.79	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$72,485.00	0.44%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	5	\$313,339.28	1.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$284,302.92	1.72%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,957.15	0.31%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$74,936.99	0.45%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$616,176.68	3.72%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$54,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$59,751.15	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$124,614.08	0.75%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$145,340.00	0.88%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$62,945.76	0.38%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$44,922.30	0.27%	0	\$0.00	NA	0	\$0.00
		3	\$169,946.24	1.03%	0	\$0.00	NA	0	\$0.00

	THE HONOR STATE BANK								
	THE NATIONAL BANK OF OAK HARBOR	2	\$120,842.53	0.73%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$52,454.80	0.32%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$79,481.51	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$136,849.21	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$81,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$58,701.84	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	3	\$226,673.54	1.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$243,437.09	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,195,509.17	25.37%	0	\$0.00	NA	0	\$0.00
Total		260	\$16,557,402.32	100%	0	\$0.00		0	\$0.00
31407JHS4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$184,273.51	1.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$92,987.28	0.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$498,281.70	3.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$93,038.89	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$687,593.67	4.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$195,235.36	1.31%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$106,907.88	0.71%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	21	\$2,046,795.34	13.68%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,910.45	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$91,920.79	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$192,934.75	1.29%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,713.21	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$94,918.21	0.63%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,995.45	0.63%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$189,842.22	1.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$87,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$99,120.67	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,800.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,500.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$98,918.85	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$99,920.03	0.67%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$204,715.27	1.37%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$95,919.35	0.64%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$104,909.60	0.7%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$103,547.19	0.69%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$104,405.00	0.7%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$180,751.51	1.21%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$99,116.66	0.66%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$87,926.07	0.59%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,413.89	0.68%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$101,250.00	0.68%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	2	\$176,920.79	1.18%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$99,445.33	0.66%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	7	\$652,478.55	4.36%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	OLD SECOND MORTGAGE COMPANY	1	\$87,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$196,169.10	1.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$213,200.79	1.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$198,600.00	1.33%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,664.11	0.67%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$99,913.90	0.67%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$265,896.93	1.78%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$89,926.23	0.6%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$744,269.93	4.97%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,844.58	0.6%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$101,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$87,924.23	0.59%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$88,822.94	0.59%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$177,770.54	1.19%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$104,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$88,723.54	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,757,987.71	30.56%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,150,122.00	100%	0	\$0.00		0	\$0.00
31407JHT2	ALASKA USA FEDERAL CREDIT UNION	1	\$113,196.84	0.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$239,336.23	2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$119,899.18	1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$113,803.15	0.95%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$118,302.76	0.99%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,905.73	0.96%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	2	\$233,803.40	1.96%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	12	\$1,394,412.99	11.68%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,800.00	0.94%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,898.35	1.01%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,991.83	1.04%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$118,853.77	1%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	3	\$341,574.58	2.86%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$119,896.68	1%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$114,903.38	0.96%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,949.15	1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,896.68	1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$121,395.39	1.02%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$115,351.01	0.97%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,300.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,000.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$230,176.64	1.93%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$226,719.23	1.9%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$111,004.34	0.93%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$114,653.59	0.96%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$113,506.89	0.95%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE	1	\$109,905.29	0.92%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$116,699.44	0.98%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$120,000.00	1%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$123,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,390.01	1.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$234,652.87	1.97%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$119,695.83	1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,722.52	1.04%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$112,410.04	0.94%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,521.03	0.92%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$234,938.50	1.97%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$226,701.16	1.9%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$115,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$113,152.49	0.95%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$119,899.19	1%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$124,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$693,158.86	5.8%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$111,905.90	0.94%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$240,598.00	2.01%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$114,908.03	0.96%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$111,806.60	0.94%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,899.19	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,182,401.09	26.67%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,941,497.83	100%	0	\$0.00	NA	0	\$0.00

31407JHU9	AMARILLO NATIONAL BANK	1	\$144,878.18	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$279,790.78	1.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$426,213.80	2.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$126,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$127,889.79	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$146,873.44	0.98%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	17	\$2,307,828.51	15.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,875.16	0.96%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$136,882.05	0.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$139,879.46	0.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$141,231.25	0.94%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$143,876.02	0.96%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$279,904.31	1.86%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,879.51	0.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,488.42	0.86%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,167.67	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$143,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$268,668.48	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		1	\$130,387.63	0.87%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK, FSB								
	FIRST INTERSTATE BANK	1	\$130,892.20	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$127,670.26	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$266,250.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,786.44	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$136,884.91	0.91%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$137,761.69	0.92%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$149,370.24	0.99%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$395,777.91	2.63%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$139,882.38	0.93%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$144,878.18	0.96%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$137,550.00	0.91%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$134,883.77	0.9%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$146,882.45	0.98%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$137,641.53	0.91%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$142,876.88	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$258,072.67	1.71%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$279,287.21	1.86%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$126,650.00	0.84%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$132,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$271,756.60	1.81%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$263,778.21	1.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$261,779.78	1.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$133,930.13	0.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,879.86	0.95%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$148,372.14	0.99%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$378,439.79	2.51%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,771.50	0.86%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$377,585.02	2.51%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$129,441.16	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,860,547.00	18.98%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,054,594.37	100%	0	\$0.00		0	\$0.00
31407JHV7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$169,706.44	1.1%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$156,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$171,088.57	1.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$329,722.76	2.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$165,700.00	1.08%	0	\$0.00	NA	0	\$0.00
		16	\$2,562,433.25	16.64%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$151,069.81	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$670,192.48	4.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$306,305.52	1.99%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$157,849.85	1.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$164,834.85	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$150,636.85	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$158,673.01	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$167,858.86	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$152,868.27	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,865.58	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$159,465.91	1.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$154,638.24	1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$149,873.98	0.97%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$171,355.92	1.11%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$620,935.20	4.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$327,351.48	2.13%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$318,266.88	2.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$169,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$156,864.83	1.02%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$167,012.99	1.08%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$152,871.45	0.99%	0	\$0.00	NA	0	\$0.00
		1	\$155,000.00	1.01%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES								
	MARSHALL COMMUNITY CREDIT UNION	1	\$158,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$150,573.40	0.98%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$154,879.08	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$151,878.44	0.99%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,656.83	0.99%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$326,222.26	2.12%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,471.24	1.01%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$330,065.00	2.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$497,281.17	3.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,873.98	0.97%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,865.58	1.04%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$171,851.91	1.12%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$166,646.95	1.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$160,868.03	1.04%	0	\$0.00	NA	0	\$0.00
		1	\$164,857.94	1.07%	0	\$0.00	NA	0	\$0.00

		THE NATIONAL BANK OF OAK HARBOR								
		WORLD SAVINGS BANK	1	\$160,724.69	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,754,076.21	17.91%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,395,222.41	100%	0	\$0.00		0	\$0.00
31407JHW5		CARVER FEDERAL SAVINGS BANK	1	\$231,800.25	6.33%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	5	\$560,731.77	15.32%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$230,610.74	6.3%	0	\$0.00	NA	0	\$0.00
		HARTFORD FUNDING LTD.	1	\$416,649.67	11.38%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP.	1	\$189,836.41	5.19%	0	\$0.00	NA	0	\$0.00
		PATHFINDER BANK	1	\$176,796.85	4.83%	0	\$0.00	NA	0	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,576,738.10	43.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$810,116.21	7.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,193,280.00	100%	0	\$0.00		0	\$0.00
31407JHX3		1ST SECURITY BANK OF WASHINGTON	2	\$384,366.99	0.66%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$458,738.33	0.78%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$195,835.34	0.33%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$258,785.59	0.44%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	6	\$1,664,291.34	2.84%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$179,175.00	0.31%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$421,237.01	0.72%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	2	\$398,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	2	\$589,492.02	1.01%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$253,342.17	0.43%	0	\$0.00	NA	0	\$0.00
		CENTRAL ONE FEDERAL CREDIT UNION	2	\$422,386.02	0.72%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	1	\$416,640.97	0.71%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	41	\$9,720,671.35	16.59%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$310,717.23	0.53%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,489,115.94	2.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$398,815.49	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,477,440.90	2.52%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$176,378.95	0.3%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$189,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$269,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$174,849.33	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$628,572.80	1.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$198,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$704,397.69	1.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$528,449.42	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$301,340.33	0.51%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$194,023.70	0.33%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$224,910.00	0.38%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$397,642.23	0.68%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$432,627.20	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$234,802.57	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$219,897.41	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$205,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE FINANCIAL CORPORATION								
	FIRST INTERSTATE BANK	4	\$834,949.96	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$185,447.87	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$336,709.85	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$187,941.97	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$275,773.77	0.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$641,234.78	1.09%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$219,412.46	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$239,798.37	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$185,094.37	0.32%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$224,806.28	0.38%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$253,781.31	0.43%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$208,320.48	0.36%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$417,839.94	0.71%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$204,823.50	0.35%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$185,025.48	0.32%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$229,806.77	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$1,103,538.27	1.88%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$179,848.78	0.31%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$185,090.50	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$647,627.54	1.11%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$252,782.18	0.43%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$199,836.07	0.34%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.	2	\$467,544.28	0.8%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$174,705.10	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$428,830.46	0.73%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$359,690.05	0.61%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$429,114.85	0.73%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$230,837.86	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$627,631.49	1.07%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$174,849.33	0.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$199,836.06	0.34%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$209,827.86	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$365,934.72	0.62%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$214,814.89	0.37%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$204,823.50	0.35%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	1	\$177,347.17	0.3%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$257,278.30	0.44%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$236,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$263,778.21	0.45%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$220,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	7	\$1,691,101.51	2.89%	0	\$0.00	NA	0	\$0.00
		1	\$305,742.92	0.52%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO								
	SKY FINANCIAL GROUP	2	\$439,046.32	0.75%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$509,560.90	0.87%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$429,353.45	0.73%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$179,848.78	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$1,000,637.73	1.71%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$201,330.72	0.34%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$214,665.01	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$269,773.16	0.46%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$342,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$189,836.41	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$607,489.27	1.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$364,847.94	0.62%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$218,884.80	0.37%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$3,587,321.33	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,738,748.80	17.19%	0	\$0.00	NA	0	\$0.00
Total		247	\$59,276,917.00	100%	0	\$0.00		0	\$0.00
31407JHY1	ARVEST MORTGAGE COMPANY	5	\$327,936.21	4.6%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	11	\$745,388.69	10.46%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$412,242.76	5.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$966,724.42	13.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$1,347,794.23	18.92%	0	\$0.00	NA	0	\$0.00
		18	\$1,187,081.18	16.67%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK											
		Unavailable	31	\$2,135,842.48	29.99%	0	\$0.00	NA	0	\$0.00			
Total			106	\$7,123,009.97	100%	0	\$0.00		0	\$0.00			
31407JHZ8		ARVEST MORTGAGE COMPANY	1	\$108,806.24	1.14%	0	\$0.00	NA	0	\$0.00			
		CITIMORTGAGE, INC.	4	\$395,800.74	4.16%	0	\$0.00	NA	0	\$0.00			
		CRESCENT MORTGAGE COMPANY	1	\$85,500.00	0.9%	0	\$0.00	NA	0	\$0.00			
		FIFTH THIRD BANK	9	\$886,945.44	9.33%	0	\$0.00	NA	0	\$0.00			
		NATIONAL CITY MORTGAGE COMPANY	22	\$2,172,644.28	22.84%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	13	\$1,225,379.83	12.88%	0	\$0.00	NA	0	\$0.00			
		WASHINGTON MUTUAL BANK	13	\$1,265,175.38	13.3%	0	\$0.00	NA	0	\$0.00			
		Unavailable	34	\$3,370,940.19	35.45%	0	\$0.00	NA	0	\$0.00			
Total			97	\$9,511,192.10	100%	0	\$0.00		0	\$0.00			
31407JJA1		NATIONAL CITY MORTGAGE COMPANY	21	\$2,484,622.20	37.13%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	7	\$802,852.42	12%	0	\$0.00	NA	0	\$0.00			
		WASHINGTON MUTUAL BANK	2	\$239,336.99	3.58%	0	\$0.00	NA	0	\$0.00			
		Unavailable	27	\$3,164,935.52	47.29%	0	\$0.00	NA	0	\$0.00			
Total			57	\$6,691,747.13	100%	0	\$0.00		0	\$0.00			
31407JJB9		CITIMORTGAGE, INC.	1	\$127,809.42	1.37%	0	\$0.00	NA	0	\$0.00			
		FRANKLIN BANK, SSB	1	\$146,037.16	1.57%	0	\$0.00	NA	0	\$0.00			
		NATIONAL CITY MORTGAGE COMPANY	29	\$4,025,260.22	43.16%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	11	\$1,515,467.49	16.25%	0	\$0.00	NA	0	\$0.00			
		WASHINGTON MUTUAL BANK	5	\$671,914.96	7.2%	0	\$0.00	NA	0	\$0.00			
		Unavailable	21	\$2,839,678.81	30.45%	0	\$0.00	NA	0	\$0.00			
Total			68	\$9,326,168.06	100%	0	\$0.00		0	\$0.00			
31407JJC7		CITIMORTGAGE, INC.	1	\$166,748.01	2.79%	0	\$0.00	NA	0	\$0.00			
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,958,469.55	32.76%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	8	\$1,323,081.37	22.13%	0	\$0.00	NA	0	\$0.00			
		WASHINGTON MUTUAL BANK	3	\$478,450.10	8%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	14	\$2,214,823.97	34.32%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,141,573.00	100%	0	\$0.00		0	\$0.00
31407JJD5		CITIMORTGAGE, INC.	1	\$279,797.35	0.9%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	42	\$10,592,385.03	34.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	22	\$5,592,581.06	17.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	12	\$3,507,812.35	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,168,709.00	35.87%	0	\$0.00	NA	0	\$0.00
Total			124	\$31,141,284.79	100%	0	\$0.00		0	\$0.00
31407JJE3		1ST SECURITY BANK OF WASHINGTON	3	\$178,842.75	3.67%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$115,165.79	2.36%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,966.75	2.09%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$309,294.78	6.34%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	2	\$202,271.58	4.15%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK & TRUST CO.	1	\$245,766.14	5.04%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$55,302.99	1.13%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$141,700.00	2.91%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE FINANCIAL CORPORATION	1	\$117,200.00	2.4%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	2	\$252,387.70	5.18%	0	\$0.00	NA	0	\$0.00
		GATEWAY BUSINESS BANK	1	\$305,910.20	6.27%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$356,928.44	7.32%	0	\$0.00	NA	0	\$0.00
		MAYFLOWER COOPERATIVE BANK	1	\$44,836.85	0.92%	0	\$0.00	NA	0	\$0.00
		MECHANICS SAVINGS BANK	1	\$138,200.00	2.83%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,404.44	1.65%	0	\$0.00	NA	0	\$0.00
		MERRIMACK COUNTY SAVINGS BANK	2	\$252,554.25	5.18%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$232,485.62	4.77%	0	\$0.00	NA	0	\$0.00

	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$279,447.46	5.73%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	6	\$645,887.71	13.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$97,700.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$596,635.29	12.25%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,875,888.74	100%	0	\$0.00		0	\$0.00
31407JJF0	1ST SECURITY BANK OF WASHINGTON	2	\$115,070.44	1.29%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$74,741.00	0.84%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$64,427.70	0.72%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$78,722.52	0.88%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$63,780.87	0.71%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$60,583.89	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$78,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$74,739.35	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$83,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$127,765.18	1.43%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$142,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$276,096.54	3.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$331,519.94	3.71%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$145,499.16	1.63%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$124,610.00	1.39%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$61,782.23	0.69%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$49,826.23	0.56%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$356,167.71	3.98%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$59,795.88	0.67%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	2	\$134,042.42	1.5%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$63,283.96	0.71%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$81,877.45	0.92%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$80,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$172,716.30	1.93%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$130,528.86	1.46%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$67,265.41	0.75%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$111,302.26	1.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$439,196.78	4.91%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$65,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$41,857.11	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$170,445.78	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$241,094.15	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$296,734.05	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$126,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$68,507.35	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$46,341.80	0.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$274,045.02	3.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$78,230.07	0.88%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$61,786.80	0.69%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,793.69	0.67%	0	\$0.00	NA	0	\$0.00
		2	\$154,469.94	1.73%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	HOME SAVINGS AND LOAN COMPANY	1	\$52,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$127,664.65	1.43%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$70,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$49,662.54	0.56%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$41,458.47	0.46%	0	\$0.00	NA	0	\$0.00
	LA DOTD FEDERAL CREDIT UNION	1	\$69,759.30	0.78%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$130,691.71	1.46%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$201,582.96	2.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$131,550.91	1.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$200,136.29	2.24%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,728.92	0.87%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$41,309.28	0.46%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$62,781.06	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$74,744.84	0.84%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$55,809.48	0.62%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$58,125.00	0.65%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	2	\$133,129.14	1.49%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,824.63	0.57%	0	\$0.00	NA	0	\$0.00
		2	\$146,499.88	1.64%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION								
	ST. ANNES CREDIT UNION	1	\$80,950.90	0.91%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$68,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$55,808.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,655.28	0.56%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$72,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$69,756.73	0.78%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$49,829.90	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$76,440.47	0.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,739.35	0.84%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$72,250.70	0.81%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$96,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,573.93	0.88%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$62,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$645,757.93	7.17%	0	\$0.00	NA	0	\$0.00
Total		136	\$8,939,220.09	100%	0	\$0.00		0	\$0.00
31407JJG8	1ST SECURITY BANK OF WASHINGTON	8	\$754,472.07	3.81%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$244,162.11	1.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$98,037.26	0.5%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$139,020.32	0.7%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,530.83	0.68%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$88,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	2	\$287,363.59	1.45%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN BANK	2	\$199,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$89,693.15	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$99,652.46	0.5%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$259,594.66	1.31%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$90,685.76	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$85,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$145,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$134,735.11	0.68%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$102,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$259,523.71	1.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$121,580.57	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$720,324.83	3.64%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$92,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$202,975.80	1.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,666.57	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$261,207.11	1.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,597,636.03	8.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$630,493.25	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$91,188.70	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$238,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,564.53	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,106,090.04	5.59%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$120,583.93	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$465,988.61	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$254,707.48	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$441,138.43	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$109,625.77	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$220,327.98	1.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$124,574.73	0.63%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$89,893.13	0.45%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$90,687.09	0.46%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$99,657.61	0.5%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$217,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$88,693.97	0.45%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$123,578.15	0.62%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$267,200.00	1.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$220,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$109,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$319,060.01	1.61%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$113,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,785.23	0.55%	0	\$0.00	NA	0	\$0.00
		2	\$230,590.81	1.17%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
PATELCO CREDIT UNION	1	\$124,311.55	0.63%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
PFF BANK AND TRUST	1	\$99,648.76	0.5%	0	\$0.00	NA	0	\$0.00	
PROVIDENT SAVINGS BANK	1	\$111,606.61	0.56%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,587.37	0.6%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	1	\$143,510.10	0.73%	0	\$0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	7	\$768,969.72	3.89%	0	\$0.00	NA	0	\$0.00	
ST. ANNES CREDIT UNION	4	\$480,678.89	2.43%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$98,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
STATE BANK FINANCIAL	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
SUTTON STATE BANK	1	\$143,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	2	\$203,300.00	1.03%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$114,604.56	0.58%	0	\$0.00	NA	0	\$0.00	
THE GRANGE BANK	1	\$116,003.99	0.59%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	2	\$230,097.41	1.16%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,800.00	0.49%	0	\$0.00	NA	0	\$0.00	
TOYOTA FEDERAL CREDIT UNION	1	\$92,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
TXL MORTGAGE CORPORATION	1	\$118,191.53	0.6%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$131,546.11	0.66%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$342,687.21	1.73%	0	\$0.00	NA	0	\$0.00	

	WAUKESHA STATE BANK	1	\$116,303.83	0.59%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$225,710.54	1.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$278,893.20	1.41%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$247,146.91	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,206,000.05	11.16%	0	\$0.00	NA	0	\$0.00
Total		177	\$19,791,389.73	100%	0	\$0.00		0	\$0.00
31407JJH6	1ST SECURITY BANK OF WASHINGTON	3	\$582,982.31	1.43%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	9	\$3,405,080.77	8.36%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$461,794.81	1.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$200,842.06	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,244.02	0.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,474,150.50	3.62%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$149,482.01	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$832,550.78	2.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$208,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,761.55	1.59%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$251,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$193,557.97	0.48%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$285,404.66	0.7%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$298,968.43	0.73%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$293,996.39	0.72%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$415,581.58	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$579,867.11	1.42%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$183,689.95	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$174,391.81	0.43%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CITADEL FEDERAL CREDIT UNION	1	\$199,304.93	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$432,240.20	1.06%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$319,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$266,380.87	0.65%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,439,003.17	3.53%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$249,149.48	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$792,576.84	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$199,312.29	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$614,402.61	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$889,760.00	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$453,657.02	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$950,651.51	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$498,264.47	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$159,449.83	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$597,318.42	1.47%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$169,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$1,023,570.97	2.51%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$244,166.49	0.6%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$260,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$230,300.00	0.57%	0	\$0.00	NA	0	\$0.00

	HAYHURST MORTGAGE, INC.								
	HOME SAVINGS AND LOAN COMPANY	1	\$149,483.78	0.37%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$173,401.69	0.43%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$553,400.00	1.36%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$412,220.92	1.01%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$149,478.69	0.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$1,018,900.87	2.5%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$288,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$883,911.11	2.17%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$599,915.14	1.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$158,242.25	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,262,415.44	3.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$234,200.51	0.57%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,409,459.09	3.46%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	1	\$197,228.42	0.48%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$348,809.27	0.86%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$219,235.42	0.54%	0	\$0.00	NA	0	\$0.00
		2	\$421,531.46	1.03%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC.								
	SOUTHERN BANK & TRUST COMPANY	1	\$228,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$387,705.06	0.95%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	7	\$1,625,619.87	3.99%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	3	\$540,228.58	1.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$177,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$252,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$213,486.04	0.52%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$152,468.27	0.37%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$567,776.67	1.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$411,081.59	1.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$606,227.26	1.49%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$267,088.25	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,197,978.11	10.3%	0	\$0.00	NA	0	\$0.00
Total		167	\$40,737,249.57	100%	0	\$0.00		0	\$0.00
31407JJJ2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$124,734.10	1.82%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$59,504.27	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$66,776.60	0.97%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$79,466.92	1.16%	0	\$0.00	NA	0	\$0.00
		5	\$327,353.87	4.77%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	1	\$68,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$82,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$234,400.95	3.41%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$211,463.35	3.08%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$59,798.05	0.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$116,306.73	1.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$41,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$67,771.12	0.99%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$67,775.98	0.99%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$116,566.85	1.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$57,810.97	0.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$41,162.47	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,734.10	1.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$80,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$46,843.49	0.68%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$51,660.11	0.75%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$79,730.73	1.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$476,865.72	6.94%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$52,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$49,833.50	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$49,833.51	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$113,462.47	1.65%	0	\$0.00	NA	0	\$0.00

	OF SC								
	FIRST FEDERAL BANK OF OHIO	2	\$123,822.10	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,958.29	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$158,963.14	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,798.04	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$65,012.43	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$41,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$41,462.95	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$94,516.26	1.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$67,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$54,814.88	0.8%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$52,653.09	0.77%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$47,840.16	0.7%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$170,564.20	2.48%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$75,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$48,840.30	0.71%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$70,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$226,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,769.39	1.02%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$75,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$136,774.49	1.99%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$74,750.25	1.09%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$124,304.45	1.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$54,632.72	0.8%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$55,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$68,177.07	0.99%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$74,504.50	1.08%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$75,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$240,089.79	3.5%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$128,854.26	1.88%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$73,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$45,239.38	0.66%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$50,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$69,764.38	1.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$75,744.18	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$975,953.35	14.2%	0	\$0.00	NA	0	\$0.00
Total		111	\$6,866,809.91	100%	0	\$0.00		0	\$0.00
31407JJK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$81,945.11	0.69%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$99,670.56	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,974.55	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$109,641.69	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$243,182.73	2.06%	0	\$0.00	NA	0	\$0.00
		2	\$233,212.38	1.98%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BELLCO CREDIT UNION	1	\$129,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,810.43	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$205,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$91,850.00	0.78%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$320,424.48	2.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$198,277.07	1.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$133,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$99,670.56	0.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,257.56	0.93%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$94,687.03	0.8%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$144,511.94	1.22%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$139,102.37	1.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$772,160.28	6.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$109,633.70	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$142,720.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$206,303.25	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$237,973.88	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$89,697.07	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$123,587.08	1.05%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON								
	FIRST NATIONAL BANK OF OMAHA	1	\$105,689.50	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$177,457.04	1.5%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$84,372.96	0.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$741,200.81	6.28%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$87,771.85	0.74%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$86,050.00	0.73%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$219,425.82	1.86%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$84,713.90	0.72%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$115,115.38	0.98%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$316,938.01	2.69%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,606.19	0.99%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$262,805.26	2.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$86,788.89	0.74%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$139,528.78	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$143,048.63	1.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$81,697.64	0.69%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$84,713.90	0.72%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$139,130.12	1.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$139,055.10	1.18%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$101,729.50	0.86%	0	\$0.00	NA	0	\$0.00
		1	\$148,005.50	1.25%	0	\$0.00	NA	0	\$0.00

	SHELBY SAVINGS BANK, SSB								
	SKY FINANCIAL GROUP	4	\$477,190.70	4.04%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,700.43	0.75%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$187,039.03	1.59%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$89,685.60	0.76%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$194,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$115,617.85	0.98%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$114,114.60	0.97%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$136,543.79	1.16%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$99,663.41	0.84%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$400,967.47	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,240,318.41	10.51%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,797,779.79	100%	0	\$0.00		0	\$0.00
31407JL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$216,269.60	1.71%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$149,500.50	1.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$158,464.81	1.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$701,360.48	5.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$225,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$770,800.73	6.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$151,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$147,987.10	1.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$180,988.75	1.43%	0	\$0.00	NA	0	\$0.00

CORNERBANK, NATIONAL ASSOCIATION	1	\$157,600.00	1.25%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$341,000.00	2.7%	0	\$0.00	NA	0	\$0.00
EVERBANK	2	\$414,389.69	3.28%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$448,485.35	3.55%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$340,101.38	2.69%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,433.90	1.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$1,839,269.13	14.56%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	2	\$522,000.00	4.13%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$184,377.31	1.46%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$186,868.89	1.48%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$153,105.93	1.21%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$265,583.29	2.1%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$182,384.04	1.44%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$342,529.90	2.71%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$209,000.00	1.65%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$165,000.00	1.31%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$401,543.89	3.18%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$157,468.19	1.25%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$199,326.82	1.58%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$332,384.03	2.63%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$149,500.50	1.18%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$165,850.00	1.31%	0	\$0.00	NA	0	\$0.00

	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$466,145.57	3.69%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$169,427.80	1.34%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$169,427.80	1.34%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$373,537.81	2.96%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$149,495.12	1.18%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$261,934.23	2.07%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$356,809.94	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$658,625.72	5.24%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,633,978.20	100%	0	\$0.00		0	\$0.00
31407JJM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$384,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$315,095.10	1.18%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$460,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,050.00	0.72%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$51,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,781.82	0.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$291,900.00	1.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$84,825.11	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$97,803.15	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$251,225.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$299,388.28	1.12%	0	\$0.00	NA	0	\$0.00
		2	\$249,081.38	0.93%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS								
	ANCHORBANK FSB	2	\$226,528.82	0.85%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$111,548.80	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$73,347.87	0.27%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$535,888.50	2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$264,694.28	0.99%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$50,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$244,619.08	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$139,909.81	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,053,339.80	3.93%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$103,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$351,980.81	1.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	5	\$516,912.34	1.93%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	2	\$222,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$122,142.84	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$154,688.66	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$341,795.69	1.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$79,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$246,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,117.90	0.6%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$140,708.15	0.53%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$119,751.62	0.45%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	1	\$151,686.33	0.57%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$114,761.97	0.43%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,274,621.27	4.76%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$703,977.07	2.63%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$146,096.97	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	3	\$349,230.92	1.3%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$131,722.67	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$631,500.00	2.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$122,500.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$431,350.39	1.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$100,790.95	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,600.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$102,587.22	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$299,379.05	1.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$307,547.25	1.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$49,899.56	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$75,842.69	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$117,759.39	0.44%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$122,745.41	0.46%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$165,556.61	0.62%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED	1	\$164,325.28	0.61%	0	\$0.00	NA	0	\$0.00

CHANNEL									
FREMONT BANK - DEDICATED CHANNEL	2	\$545,000.00	2.03%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$65,166.85	0.24%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
GREAT WISCONSIN CREDIT UNION	1	\$145,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$52,888.65	0.2%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$148,356.78	0.55%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	6	\$818,673.72	3.06%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	1	\$197,590.18	0.74%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	1	\$140,500.00	0.52%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$85,824.64	0.32%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	2	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,628.97	0.31%	0	\$0.00	NA	0	\$0.00	
INDIAN VILLAGE COMMUNITY BANK	1	\$92,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE LINK, INC.	1	\$142,209.43	0.53%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	4	\$344,859.70	1.29%	0	\$0.00	NA	0	\$0.00	
LA DOTD FEDERAL CREDIT UNION	1	\$79,437.69	0.3%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK AND TRUST	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$149,800.00	0.56%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$458,677.34	1.71%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	3	\$355,535.75	1.33%	0	\$0.00	NA	0	\$0.00	
	1	\$102,986.39	0.38%	0	\$0.00	NA	0	\$0.00	

	MID MINNESOTA FEDERAL CREDIT UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,787.93	0.39%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$249,490.23	0.93%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$374,439.37	1.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$174,643.17	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$611,043.96	2.28%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$64,867.45	0.24%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,879.95	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$98,770.73	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$416,136.88	1.55%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$87,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,903.58	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$67,062.98	0.25%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$83,800.59	0.31%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$330,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$221,144.39	0.83%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$803,044.23	3%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,863.38	0.25%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$109,772.32	0.41%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	1	\$416,136.88	1.55%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$79,834.41	0.3%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$99,793.02	0.37%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$301,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$77,099.82	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$261,364.06	0.98%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$91,815.21	0.34%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$189,793.01	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$224,541.21	0.84%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$207,569.48	0.77%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$540,535.48	2.02%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$66,566.02	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,395,187.93	5.14%	0	\$0.00	NA	0	\$0.00
Total		214	\$26,788,229.57	100%	0	\$0.00		0	\$0.00
31407JJN3	1ST SECURITY BANK OF WASHINGTON	6	\$668,727.47	10.08%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$416,097.48	6.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$320,321.56	4.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$144,686.17	2.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$104,277.16	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$371,650.00	5.6%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$891,356.82	13.44%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$329,275.13	4.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$200,000.00	3.01%	0	\$0.00	NA	0	\$0.00
		1	\$84,416.89	1.27%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CORTRUST BANK	1	\$52,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$179,217.45	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,529.89	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$205,196.59	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,724.91	1.94%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$309,340.51	4.66%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$211,541.17	3.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$93,299.24	1.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,947.51	2.49%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$309,240.00	4.66%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	1	\$128,265.52	1.93%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$297,300.61	4.48%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$56,872.93	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$841,512.38	12.7%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,633,597.39	100%	0	\$0.00		0	\$0.00
31407JJP8	NATIONAL CITY MORTGAGE COMPANY	5	\$1,347,670.56	45.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,386,557.12	46.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,891.95	8.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,972,119.63	100%	0	\$0.00		0	\$0.00
31407KX20	AMERICAN HOME MORTGAGE	4	\$507,675.00	32.63%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	8	\$1,048,027.29	67.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,555,702.29	100%	0	\$0.00		0	\$0.00
31407KX38		AMERICAN HOME MORTGAGE CORPORATION	5	\$512,384.94	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$718,928.04	58.39%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,231,312.98	100%	0	\$0.00		0	\$0.00
31407KX53		AMERICAN HOME MORTGAGE CORPORATION	4	\$1,029,899.68	68.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$467,950.00	31.24%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,497,849.68	100%	0	\$0.00		0	\$0.00
31407KXX2		AMERICAN HOME MORTGAGE CORPORATION	6	\$449,826.19	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$706,241.71	61.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,156,067.90	100%	0	\$0.00		0	\$0.00
31407KXY0		AMERICAN HOME MORTGAGE CORPORATION	4	\$491,187.98	40.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$734,147.28	59.91%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,225,335.26	100%	0	\$0.00		0	\$0.00
31407KXZ7		AMERICAN HOME MORTGAGE CORPORATION	7	\$499,002.00	46.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$566,828.65	53.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,065,830.65	100%	0	\$0.00		0	\$0.00
31407TXN5		CHASE HOME FINANCE	18	\$1,994,099.43	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,994,099.43	100%	0	\$0.00		0	\$0.00
31407XJC6		CHASE HOME FINANCE	7	\$1,462,095.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,462,095.75	100%	0	\$0.00		0	\$0.00
31407XJD4		CHASE HOME FINANCE	8	\$1,792,903.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,792,903.36	100%	0	\$0.00		0	\$0.00
31408F5G0		Unavailable	44	\$10,315,178.30	100%	0	\$0.00	NA	0	\$0.00

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Total			44	\$10,315,178.30	100%	0	\$0.00		\$0.00
31408F5H8		Unavailable	38	\$8,731,410.14	100%	0	\$0.00	NA	\$0.00
Total			38	\$8,731,410.14	100%	0	\$0.00		\$0.00
31408HU29		CHASE HOME FINANCE	13	\$3,059,045.57	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,059,045.57	100%	0	\$0.00		\$0.00
31408HU45		CHASE HOME FINANCE	9	\$1,752,046.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,752,046.00	100%	0	\$0.00		\$0.00
31409FU22		Unavailable	12	\$1,382,728.51	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,382,728.51	100%	0	\$0.00		\$0.00
31409GJ23		CITIMORTGAGE, INC.	3	\$369,950.00	14.29%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,218,736.80	85.71%	0	\$0.00	NA	\$0.00
Total			20	\$2,588,686.80	100%	0	\$0.00		\$0.00
31409GJ31		CITIMORTGAGE, INC.	3	\$200,630.65	7.44%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,496,871.87	92.56%	0	\$0.00	NA	\$0.00
Total			13	\$2,697,502.52	100%	0	\$0.00		\$0.00
31409GJ49		CITIMORTGAGE, INC.	11	\$1,919,229.76	24.55%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$5,899,993.85	75.45%	0	\$0.00	NA	\$0.00
Total			43	\$7,819,223.61	100%	0	\$0.00		\$0.00
31409GJW7		CITIMORTGAGE, INC.	45	\$2,481,691.66	38.29%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$3,999,223.55	61.71%	0	\$0.00	NA	\$0.00
Total			118	\$6,480,915.21	100%	0	\$0.00		\$0.00
31409GJX5		CITIMORTGAGE, INC.	22	\$2,013,650.72	31.05%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$4,472,172.11	68.95%	0	\$0.00	NA	\$0.00
Total			72	\$6,485,822.83	100%	0	\$0.00		\$0.00
31409GJY3		CITIMORTGAGE, INC.	6	\$367,578.63	15.29%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$2,036,776.56	84.71%	0	\$0.00	NA	\$0.00
Total			46	\$2,404,355.19	100%	0	\$0.00		\$0.00
31409GJZ0		CITIMORTGAGE, INC.	4	\$344,595.99	11.49%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,653,393.28	88.51%	0	\$0.00	NA	\$0.00
Total			32	\$2,997,989.27	100%	0	\$0.00		\$0.00
31409GR24		CITIMORTGAGE, INC.	5	\$966,791.27	9.62%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$9,086,092.75	90.38%	0	\$0.00	NA	\$0.00

Total			42	\$10,052,884.02	100%	0	\$0.00		0	\$0.00
31409GR32	Unavailable		383	\$97,074,118.95	100%	0	\$0.00	NA	0	\$0.00
Total			383	\$97,074,118.95	100%	0	\$0.00		0	\$0.00
31409GR40	Unavailable		148	\$36,852,870.69	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$36,852,870.69	100%	0	\$0.00		0	\$0.00
31409GR65	CITIMORTGAGE, INC.		3	\$792,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$11,758,001.41	93.69%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,550,001.41	100%	0	\$0.00		0	\$0.00
31409GR73	CITIMORTGAGE, INC.		39	\$8,889,129.74	81.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,063,596.57	18.84%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,952,726.31	100%	0	\$0.00		0	\$0.00
31409GR99	Unavailable		24	\$6,566,617.99	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,566,617.99	100%	0	\$0.00		0	\$0.00
31409GRF5	Unavailable		34	\$7,447,665.24	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,447,665.24	100%	0	\$0.00		0	\$0.00
31409GRS7	CITIMORTGAGE, INC.		11	\$2,362,280.64	75.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$785,458.69	24.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,147,739.33	100%	0	\$0.00		0	\$0.00
31409GRT5	CITIMORTGAGE, INC.		22	\$3,571,705.53	31.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$7,894,309.47	68.85%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,466,015.00	100%	0	\$0.00		0	\$0.00
31409GRU2	CITIMORTGAGE, INC.		37	\$7,987,157.17	68.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,749,987.30	31.95%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,737,144.47	100%	0	\$0.00		0	\$0.00
31409GRX6	CITIMORTGAGE, INC.		17	\$3,841,785.30	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$26,229,979.90	87.22%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,071,765.20	100%	0	\$0.00		0	\$0.00
31409GRZ1	CITIMORTGAGE, INC.		11	\$2,409,919.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,409,919.46	100%	0	\$0.00		0	\$0.00
31409GSB3	Unavailable		19	\$5,990,599.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,990,599.26	100%	0	\$0.00		0	\$0.00
31409GSC1	Unavailable		319	\$81,581,237.28	100%	0	\$0.00	NA	0	\$0.00

Total			319	\$81,581,237.28	100%	0	\$0.00		\$0.00
31409GSE7	Unavailable		216	\$55,247,800.05	100%	0	\$0.00	NA	\$0.00
Total			216	\$55,247,800.05	100%	0	\$0.00		\$0.00
31409GSF4	CITIMORTGAGE, INC.		40	\$10,586,104.14	88.58%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,364,770.72	11.42%	0	\$0.00	NA	\$0.00
Total			46	\$11,950,874.86	100%	0	\$0.00		\$0.00
31409GSG2	CITIMORTGAGE, INC.		4	\$1,333,184.07	76.73%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$404,216.58	23.27%	0	\$0.00	NA	\$0.00
Total			5	\$1,737,400.65	100%	0	\$0.00		\$0.00
31409GSH0	Unavailable		357	\$95,678,094.70	100%	0	\$0.00	NA	\$0.00
Total			357	\$95,678,094.70	100%	0	\$0.00		\$0.00
31409GSJ6	Unavailable		157	\$40,338,287.78	100%	0	\$0.00	NA	\$0.00
Total			157	\$40,338,287.78	100%	0	\$0.00		\$0.00
31409GSK3	Unavailable		115	\$29,845,210.61	100%	0	\$0.00	NA	\$0.00
Total			115	\$29,845,210.61	100%	0	\$0.00		\$0.00
31409GU20	CITIMORTGAGE, INC.		1	\$213,824.58	7.06%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$2,814,652.67	92.94%	0	\$0.00	NA	\$0.00
Total			11	\$3,028,477.25	100%	0	\$0.00		\$0.00
31409GU46	Unavailable		154	\$8,882,016.91	100%	0	\$0.00	NA	\$0.00
Total			154	\$8,882,016.91	100%	0	\$0.00		\$0.00
31409GU53	CITIMORTGAGE, INC.		143	\$34,471,031.16	67.05%	0	\$0.00	NA	\$0.00
	Unavailable		69	\$16,938,083.04	32.95%	0	\$0.00	NA	\$0.00
Total			212	\$51,409,114.20	100%	0	\$0.00		\$0.00
31409GU61	CITIMORTGAGE, INC.		1	\$99,925.79	2.06%	0	\$0.00	NA	\$0.00
	Unavailable		50	\$4,746,113.45	97.94%	0	\$0.00	NA	\$0.00
Total			51	\$4,846,039.24	100%	0	\$0.00		\$0.00
31409GU79	CITIMORTGAGE, INC.		1	\$119,913.15	7.14%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$1,558,987.13	92.86%	0	\$0.00	NA	\$0.00
Total			14	\$1,678,900.28	100%	0	\$0.00		\$0.00
31409GU95	Unavailable		27	\$1,627,608.29	100%	0	\$0.00	NA	\$0.00
Total			27	\$1,627,608.29	100%	0	\$0.00		\$0.00
31409GUD6	CITIMORTGAGE, INC.		4	\$761,528.65	58.78%	0	\$0.00	NA	\$0.00

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	Unavailable	2	\$534,130.43	41.22%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,295,659.08	100%	0	\$0.00		0	\$0.00
31409GUE4	CITIMORTGAGE, INC.	4	\$625,983.12	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,586,748.99	71.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,212,732.11	100%	0	\$0.00		0	\$0.00
31409GUJ3	CITIMORTGAGE, INC.	1	\$152,950.00	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,784,111.74	92.1%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,937,061.74	100%	0	\$0.00		0	\$0.00
31409GUN4	CITIMORTGAGE, INC.	15	\$992,410.37	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$7,502,203.65	88.32%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,494,614.02	100%	0	\$0.00		0	\$0.00
31409GUP9	CITIMORTGAGE, INC.	20	\$1,918,526.59	11.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$15,200,785.72	88.79%	0	\$0.00	NA	0	\$0.00
Total		172	\$17,119,312.31	100%	0	\$0.00		0	\$0.00
31409GUQ7	CITIMORTGAGE, INC.	53	\$3,362,567.56	19.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$13,906,504.01	80.53%	0	\$0.00	NA	0	\$0.00
Total		256	\$17,269,071.57	100%	0	\$0.00		0	\$0.00
31409GUR5	CITIMORTGAGE, INC.	17	\$1,705,978.12	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$15,650,731.51	90.17%	0	\$0.00	NA	0	\$0.00
Total		177	\$17,356,709.63	100%	0	\$0.00		0	\$0.00
31409GUS3	CITIMORTGAGE, INC.	32	\$3,837,659.01	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$25,729,051.81	87.02%	0	\$0.00	NA	0	\$0.00
Total		250	\$29,566,710.82	100%	0	\$0.00		0	\$0.00
31409GUT1	CITIMORTGAGE, INC.	16	\$2,161,407.43	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$16,015,866.16	88.11%	0	\$0.00	NA	0	\$0.00
Total		133	\$18,177,273.59	100%	0	\$0.00		0	\$0.00
31409GUU8	CITIMORTGAGE, INC.	30	\$7,881,570.38	28.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$19,769,302.13	71.5%	0	\$0.00	NA	0	\$0.00
Total		95	\$27,650,872.51	100%	0	\$0.00		0	\$0.00
31409GUV6	CITIMORTGAGE, INC.	17	\$3,409,874.68	18.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,092,060.74	81.57%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,501,935.42	100%	0	\$0.00		0	\$0.00
31409GUW4	CITIMORTGAGE, INC.	15	\$996,726.95	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	537	\$33,418,516.66	97.1%	0	\$0.00	NA	0	\$0.00

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Total			552	\$34,415,243.61	100%	0	\$0.00		0	\$0.00
31409GUX2	CITIMORTGAGE, INC.		5	\$487,592.02	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		223	\$21,848,296.03	97.82%	0	\$0.00	NA	0	\$0.00
Total			228	\$22,335,888.05	100%	0	\$0.00		0	\$0.00
31409GUY0	CITIMORTGAGE, INC.		3	\$366,209.18	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$8,019,960.05	95.63%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,386,169.23	100%	0	\$0.00		0	\$0.00
31409GUZ7	CITIMORTGAGE, INC.		1	\$125,896.72	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$14,160,902.00	99.12%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,286,798.72	100%	0	\$0.00		0	\$0.00
31409GVA1	Unavailable		23	\$1,602,619.88	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,602,619.88	100%	0	\$0.00		0	\$0.00
31409GVB9	CITIMORTGAGE, INC.		59	\$13,506,333.62	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		487	\$114,367,166.35	89.44%	0	\$0.00	NA	0	\$0.00
Total			546	\$127,873,499.97	100%	0	\$0.00		0	\$0.00
31409GVC7	CITIMORTGAGE, INC.		11	\$1,995,377.00	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$16,493,292.06	89.21%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,488,669.06	100%	0	\$0.00		0	\$0.00
31409GVD5	Unavailable		304	\$76,241,581.52	100%	0	\$0.00	NA	0	\$0.00
Total			304	\$76,241,581.52	100%	0	\$0.00		0	\$0.00
31409GVE3	CITIMORTGAGE, INC.		2	\$419,585.50	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,386,004.48	93.83%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,805,589.98	100%	0	\$0.00		0	\$0.00
31409GYD2	CITIMORTGAGE, INC.		4	\$1,011,900.00	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$29,054,242.45	96.63%	0	\$0.00	NA	0	\$0.00
Total			117	\$30,066,142.45	100%	0	\$0.00		0	\$0.00
31409GYE0	Unavailable		101	\$26,863,462.07	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$26,863,462.07	100%	0	\$0.00		0	\$0.00
31409GYF7	Unavailable		24	\$5,657,324.42	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,657,324.42	100%	0	\$0.00		0	\$0.00
31409GYG5	CITIMORTGAGE, INC.		8	\$1,950,754.99	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		303	\$69,347,951.17	97.26%	0	\$0.00	NA	0	\$0.00
Total			311	\$71,298,706.16	100%	0	\$0.00		0	\$0.00

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31409GYJ9	CITIMORTGAGE, INC.	1	\$117,165.46	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,287,869.53	97.34%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,405,034.99	100%	0	\$0.00		0	\$0.00
31409GYK6	CITIMORTGAGE, INC.	1	\$100,384.81	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$39,169,447.25	99.74%	0	\$0.00	NA	0	\$0.00
Total		144	\$39,269,832.06	100%	0	\$0.00		0	\$0.00
31409GYN0	CITIMORTGAGE, INC.	81	\$18,429,515.87	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	897	\$211,583,522.77	91.99%	0	\$0.00	NA	0	\$0.00
Total		978	\$230,013,038.64	100%	0	\$0.00		0	\$0.00
31409GYP5	CITIMORTGAGE, INC.	7	\$1,245,611.00	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,341,347.86	89.25%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,586,958.86	100%	0	\$0.00		0	\$0.00
31409GYQ3	CITIMORTGAGE, INC.	54	\$11,186,227.00	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$58,541,272.43	83.96%	0	\$0.00	NA	0	\$0.00
Total		327	\$69,727,499.43	100%	0	\$0.00		0	\$0.00
31409GYR1	CITIMORTGAGE, INC.	1	\$132,600.00	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,085,157.42	98.16%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,217,757.42	100%	0	\$0.00		0	\$0.00
31409GYS9	Unavailable	12	\$2,594,502.17	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,594,502.17	100%	0	\$0.00		0	\$0.00
31409GYT7	CITIMORTGAGE, INC.	31	\$7,421,753.44	44.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,362,572.12	55.78%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,784,325.56	100%	0	\$0.00		0	\$0.00
31409GYU4	CITIMORTGAGE, INC.	3	\$336,891.31	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,109,225.16	96.43%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,446,116.47	100%	0	\$0.00		0	\$0.00
31409GYV2	CITIMORTGAGE, INC.	39	\$8,995,145.87	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$49,278,651.94	84.56%	0	\$0.00	NA	0	\$0.00
Total		261	\$58,273,797.81	100%	0	\$0.00		0	\$0.00
31409GYW0	CITIMORTGAGE, INC.	29	\$6,649,406.58	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$29,280,136.59	81.49%	0	\$0.00	NA	0	\$0.00
Total		170	\$35,929,543.17	100%	0	\$0.00		0	\$0.00
31409GYX8	Unavailable	25	\$4,883,717.19	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$4,883,717.19	100%	0	\$0.00		0	\$0.00
31409H7H1		GUILD MORTGAGE COMPANY	3	\$777,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$777,575.00	100%	0	\$0.00		0	\$0.00
31409H7K4		GUILD MORTGAGE COMPANY	4	\$1,461,681.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,461,681.00	100%	0	\$0.00		0	\$0.00
31409LD44		M & T REALTY CAPITAL CORPORATION	2	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$11,500,000.00	100%	0	\$0.00		0	\$0.00
31409LD93		ARBOR COMMERCIAL FUNDING LLC	1	\$2,317,668.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,317,668.25	100%	0	\$0.00		0	\$0.00
31409LE35		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,512,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,512,000.00	100%	0	\$0.00		0	\$0.00
31409LE43		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,635,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,635,000.00	100%	0	\$0.00		0	\$0.00
31409LE50		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31409LE68		GREYSTONE SERVICING CORPORATION INC.	1	\$2,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,125,000.00	100%	0	\$0.00		0	\$0.00
31409LE76		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,678,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,678,300.00	100%	0	\$0.00		0	\$0.00
31409LE92		GREYSTONE SERVICING CORPORATION INC.	4	\$3,978,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$3,978,000.00	100%	0	\$0.00		0	\$0.00

31409LED3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,798.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,198,798.52	100%	0	\$0.00		0	\$0.00
31409LEG6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,269,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,269,000.00	100%	0	\$0.00		0	\$0.00
31409LEH4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00
31409LES0		GREYSTONE SERVICING CORPORATION INC.	1	\$525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$525,000.00	100%	0	\$0.00		0	\$0.00
31409LFC4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$987,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$987,000.00	100%	0	\$0.00		0	\$0.00
31409LGD1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
31409LGF6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,770,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,770,000.00	100%	0	\$0.00		0	\$0.00
31409LGH2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,640,000.00	100%	0	\$0.00		0	\$0.00
31409TZA9		FIRST BANK DBA FIRST BANK MORTGAGE	113	\$17,234,113.16	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,234,113.16	100%	0	\$0.00		0	\$0.00
31409URX5		Unavailable	10	\$1,501,904.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,501,904.35	100%	0	\$0.00		0	\$0.00

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31409WDY4	SUNTRUST MORTGAGE INC.	18	\$4,024,888.00	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$54,257,696.86	93.09%	0	\$0.00	NA	0	\$0.00
Total		221	\$58,282,584.86	100%	0	\$0.00		0	\$0.00
31409WDZ1	SUNTRUST MORTGAGE INC.	60	\$14,352,661.71	17.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$69,530,669.18	82.89%	0	\$0.00	NA	0	\$0.00
Total		337	\$83,883,330.89	100%	0	\$0.00		0	\$0.00
31409WXP1	SUNTRUST MORTGAGE INC.	127	\$7,720,522.31	48.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$8,198,701.68	51.5%	0	\$0.00	NA	0	\$0.00
Total		258	\$15,919,223.99	100%	0	\$0.00		0	\$0.00
31409WXQ9	SUNTRUST MORTGAGE INC.	63	\$6,165,051.28	44.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,627,685.15	55.3%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,792,736.43	100%	0	\$0.00		0	\$0.00
31409WXR7	SUNTRUST MORTGAGE INC.	101	\$20,238,595.89	37.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$33,180,959.10	62.11%	0	\$0.00	NA	0	\$0.00
Total		251	\$53,419,554.99	100%	0	\$0.00		0	\$0.00
31409WXS5	SUNTRUST MORTGAGE INC.	96	\$18,632,695.49	37.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$31,401,912.82	62.76%	0	\$0.00	NA	0	\$0.00
Total		259	\$50,034,608.31	100%	0	\$0.00		0	\$0.00
31409WXT3	SUNTRUST MORTGAGE INC.	55	\$9,119,695.31	52.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,406,440.15	47.97%	0	\$0.00	NA	0	\$0.00
Total		110	\$17,526,135.46	100%	0	\$0.00		0	\$0.00
31409XD48	SUNTRUST MORTGAGE INC.	21	\$4,283,674.98	81.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$947,155.16	18.11%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,230,830.14	100%	0	\$0.00		0	\$0.00
31409XDE6	POPULAR MORTGAGE, INC.	3	\$242,105.61	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,792,872.18	96.56%	0	\$0.00	NA	0	\$0.00
Total		107	\$7,034,977.79	100%	0	\$0.00		0	\$0.00
31409XDF3	POPULAR MORTGAGE,	6	\$392,506.65	45.34%	0	\$0.00	NA	0	\$0.00

		INC.											
		Unavailable	6	\$473,094.24	54.66%	0	\$0.00	NA	0	\$0.00			
Total			12	\$865,600.89	100%	0	\$0.00		0	\$0.00			
31409XDG1		POPULAR MORTGAGE, INC.	11	\$703,694.87	60.55%	0	\$0.00	NA	0	\$0.00			
		Unavailable	6	\$458,498.83	39.45%	0	\$0.00	NA	0	\$0.00			
Total			17	\$1,162,193.70	100%	0	\$0.00		0	\$0.00			
31409XDH9		POPULAR MORTGAGE, INC.	8	\$500,365.34	62.64%	0	\$0.00	NA	0	\$0.00			
		Unavailable	4	\$298,476.72	37.36%	0	\$0.00	NA	0	\$0.00			
Total			12	\$798,842.06	100%	0	\$0.00		0	\$0.00			
31409XDJ5		POPULAR MORTGAGE, INC.	12	\$692,810.06	100%	0	\$0.00	NA	0	\$0.00			
Total			12	\$692,810.06	100%	0	\$0.00		0	\$0.00			
31409XDK2		POPULAR MORTGAGE, INC.	10	\$1,415,878.47	100%	0	\$0.00	NA	0	\$0.00			
Total			10	\$1,415,878.47	100%	0	\$0.00		0	\$0.00			
31409XDL0		POPULAR MORTGAGE, INC.	20	\$3,212,730.55	92.39%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2	\$264,637.74	7.61%	0	\$0.00	NA	0	\$0.00			
Total			22	\$3,477,368.29	100%	0	\$0.00		0	\$0.00			
31409XDM8		POPULAR MORTGAGE, INC.	74	\$13,030,867.67	95.14%	0	\$0.00	NA	0	\$0.00			
		Unavailable	5	\$665,870.41	4.86%	0	\$0.00	NA	0	\$0.00			
Total			79	\$13,696,738.08	100%	0	\$0.00		0	\$0.00			
31409XDN6		POPULAR MORTGAGE, INC.	43	\$6,440,611.58	89.82%	0	\$0.00	NA	0	\$0.00			
		Unavailable	6	\$730,232.49	10.18%	0	\$0.00	NA	0	\$0.00			
Total			49	\$7,170,844.07	100%	0	\$0.00		0	\$0.00			
31409XDP1		POPULAR MORTGAGE, INC.	18	\$2,594,576.24	90.77%	0	\$0.00	NA	0	\$0.00			
		Unavailable	4	\$263,898.87	9.23%	0	\$0.00	NA	0	\$0.00			
Total			22	\$2,858,475.11	100%	0	\$0.00		0	\$0.00			
31409XDQ9		POPULAR MORTGAGE, INC.	20	\$2,396,152.71	100%	0	\$0.00	NA	0	\$0.00			
Total			20	\$2,396,152.71	100%	0	\$0.00		0	\$0.00			

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31409XDR7		POPULAR MORTGAGE, INC.	10	\$1,155,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,155,300.00	100%	0	\$0.00		0	\$0.00
31409XDS5		POPULAR MORTGAGE, INC.	49	\$6,531,078.55	97.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$181,796.06	2.71%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,712,874.61	100%	0	\$0.00		0	\$0.00
31409YHR1		PULTE MORTGAGE, L.L.C.	50	\$12,000,253.12	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,000,253.12	100%	0	\$0.00		0	\$0.00
31409YHS9		PULTE MORTGAGE, L.L.C.	168	\$37,000,233.99	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$37,000,233.99	100%	0	\$0.00		0	\$0.00
31409YHT7		PULTE MORTGAGE, L.L.C.	41	\$10,000,407.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,000,407.00	100%	0	\$0.00		0	\$0.00
31409YHU4		PULTE MORTGAGE, L.L.C.	11	\$1,563,463.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,563,463.00	100%	0	\$0.00		0	\$0.00
31410B4X9		CITIMORTGAGE, INC.	1	\$193,900.00	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,386,579.33	87.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,580,479.33	100%	0	\$0.00		0	\$0.00
31410B6V1		CITIMORTGAGE, INC.	9	\$1,658,332.55	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,703,066.98	61.98%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,361,399.53	100%	0	\$0.00		0	\$0.00
31410B6W9		CITIMORTGAGE, INC.	2	\$543,978.78	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,183,108.63	85.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,727,087.41	100%	0	\$0.00		0	\$0.00
31410CCN0		OPTEUM FINANCIAL SERVICES, LLC	17	\$4,214,055.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,214,055.46	100%	0	\$0.00		0	\$0.00
31410CCP5		OPTEUM FINANCIAL SERVICES, LLC	9	\$1,303,155.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,303,155.06	100%	0	\$0.00		0	\$0.00
31410CCS9			47	\$11,500,945.00	100%	0	\$0.00	NA	0	\$0.00

		OPTEUM FINANCIAL SERVICES, LLC								
Total			47	\$11,500,945.00	100%	0	\$0.00		0	\$0.00
31410ET73		FREEDOM MORTGAGE CORP.	4	\$791,213.16	55.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$643,300.00	44.84%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,434,513.16	100%	0	\$0.00		0	\$0.00
31410FNK7		CHASE HOME FINANCE	21	\$1,882,394.77	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,882,394.77	100%	0	\$0.00		0	\$0.00
31410L7M8		HSBC MORTGAGE CORPORATION (USA)	1	\$416,200.00	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,789,250.00	81.13%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,205,450.00	100%	0	\$0.00		0	\$0.00
31410MAA8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,297,473.39	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,840,882.40	58.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,138,355.79	100%	0	\$0.00		0	\$0.00
31410MAB6		HSBC MORTGAGE CORPORATION (USA)	2	\$633,200.00	40.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$939,500.00	59.74%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,572,700.00	100%	0	\$0.00		0	\$0.00
31410MAC4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,301,273.12	38.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,058,884.59	61.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,360,157.71	100%	0	\$0.00		0	\$0.00
31410N3G1		Unavailable	19	\$4,691,008.53	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,691,008.53	100%	0	\$0.00		0	\$0.00
31410N3H9		Unavailable	31	\$7,063,339.49	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,063,339.49	100%	0	\$0.00		0	\$0.00
31410N3J5		Unavailable	17	\$3,463,910.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,463,910.44	100%	0	\$0.00		0	\$0.00
31410N3K2		Unavailable	20	\$5,250,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,250,250.00	100%	0	\$0.00		0	\$0.00
31410N3N6		Unavailable	47	\$9,659,080.90	100%	0	\$0.00	NA	0	\$0.00

Total			47	\$9,659,080.90	100%	0	\$0.00		\$0.00
31410N3P1	Unavailable		17	\$1,473,896.83	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,473,896.83	100%	0	\$0.00		\$0.00
31410N3Q9	Unavailable		10	\$1,308,451.51	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,308,451.51	100%	0	\$0.00		\$0.00
31410N3S5	Unavailable		14	\$1,116,838.30	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,116,838.30	100%	0	\$0.00		\$0.00
31410PJA2	SALEM FIVE MORTGAGE COMPANY, LLC		6	\$1,500,493.29	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,500,493.29	100%	0	\$0.00		\$0.00
31410PJB0	SALEM FIVE MORTGAGE COMPANY, LLC		31	\$8,001,616.74	100%	0	\$0.00	NA	\$0.00
Total			31	\$8,001,616.74	100%	0	\$0.00		\$0.00
31410PJC8	SALEM FIVE MORTGAGE COMPANY, LLC		10	\$2,395,760.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,395,760.00	100%	0	\$0.00		\$0.00
31410RC31	OHIO SAVINGS BANK		2	\$212,573.43	3.03%	0	\$0.00	NA	\$0.00
	Unavailable		40	\$6,804,647.21	96.97%	0	\$0.00	NA	\$0.00
Total			42	\$7,017,220.64	100%	0	\$0.00		\$0.00
31410RC49	OHIO SAVINGS BANK		1	\$324,783.12	1.14%	0	\$0.00	NA	\$0.00
	Unavailable		167	\$28,148,031.39	98.86%	0	\$0.00	NA	\$0.00
Total			168	\$28,472,814.51	100%	0	\$0.00		\$0.00
31410RC56	OHIO SAVINGS BANK		2	\$282,948.52	2.19%	0	\$0.00	NA	\$0.00
	Unavailable		88	\$12,618,871.32	97.81%	0	\$0.00	NA	\$0.00
Total			90	\$12,901,819.84	100%	0	\$0.00		\$0.00
31410RC64	Unavailable		17	\$2,152,010.95	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,152,010.95	100%	0	\$0.00		\$0.00
31410RC72	OHIO SAVINGS BANK		1	\$146,367.56	4.21%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$3,334,344.30	95.79%	0	\$0.00	NA	\$0.00
Total			21	\$3,480,711.86	100%	0	\$0.00		\$0.00
31410RC80	OHIO SAVINGS BANK		1	\$74,938.52	0.95%	0	\$0.00	NA	\$0.00

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	Unavailable	46	\$7,780,700.54	99.05%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,855,639.06	100%	0	\$0.00		0	\$0.00
31410RC98	Unavailable	46	\$6,239,900.70	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,239,900.70	100%	0	\$0.00		0	\$0.00
31410RCG2	Unavailable	160	\$37,367,228.26	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$37,367,228.26	100%	0	\$0.00		0	\$0.00
31410RCH0	OHIO SAVINGS BANK	26	\$5,268,408.77	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	852	\$188,154,016.48	97.28%	0	\$0.00	NA	0	\$0.00
Total		878	\$193,422,425.25	100%	0	\$0.00		0	\$0.00
31410RCJ6	OHIO SAVINGS BANK	10	\$2,239,388.11	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$77,820,612.23	97.2%	0	\$0.00	NA	0	\$0.00
Total		316	\$80,060,000.34	100%	0	\$0.00		0	\$0.00
31410RCK3	OHIO SAVINGS BANK	1	\$364,611.00	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,249,177.83	96.21%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,613,788.83	100%	0	\$0.00		0	\$0.00
31410RCL1	OHIO SAVINGS BANK	1	\$77,711.21	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,153,611.05	97.6%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,231,322.26	100%	0	\$0.00		0	\$0.00
31410RCM9	OHIO SAVINGS BANK	10	\$620,018.59	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,627,701.97	92.48%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,247,720.56	100%	0	\$0.00		0	\$0.00
31410RCN7	OHIO SAVINGS BANK	2	\$134,331.27	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,945,102.40	97.36%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,079,433.67	100%	0	\$0.00		0	\$0.00
31410RCP2	Unavailable	20	\$1,121,315.68	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,121,315.68	100%	0	\$0.00		0	\$0.00
31410RCQ0	OHIO SAVINGS BANK	7	\$671,157.54	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,372,469.65	94.43%	0	\$0.00	NA	0	\$0.00
Total		122	\$12,043,627.19	100%	0	\$0.00		0	\$0.00
31410RCR8	OHIO SAVINGS BANK	6	\$573,770.48	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$12,082,507.54	95.47%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,656,278.02	100%	0	\$0.00		0	\$0.00
31410RCS6	Unavailable	20	\$1,962,013.70	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$1,962,013.70	100%	0	\$0.00		\$0.00
31410RCT4	OHIO SAVINGS BANK	2	\$253,027.03	0.94%	0	\$0.00	NA	\$0.00	
	Unavailable	203	\$26,795,278.83	99.06%	0	\$0.00	NA	\$0.00	
Total		205	\$27,048,305.86	100%	0	\$0.00		\$0.00	
31410RCU1	OHIO SAVINGS BANK	1	\$129,571.80	3.22%	0	\$0.00	NA	\$0.00	
	Unavailable	30	\$3,890,240.97	96.78%	0	\$0.00	NA	\$0.00	
Total		31	\$4,019,812.77	100%	0	\$0.00		\$0.00	
31410RCV9	OHIO SAVINGS BANK	1	\$289,343.97	20.65%	0	\$0.00	NA	\$0.00	
	Unavailable	4	\$1,112,137.06	79.35%	0	\$0.00	NA	\$0.00	
Total		5	\$1,401,481.03	100%	0	\$0.00		\$0.00	
31410RCW7	OHIO SAVINGS BANK	3	\$511,414.28	1.38%	0	\$0.00	NA	\$0.00	
	Unavailable	157	\$36,468,148.05	98.62%	0	\$0.00	NA	\$0.00	
Total		160	\$36,979,562.33	100%	0	\$0.00		\$0.00	
31410RCX5	OHIO SAVINGS BANK	12	\$2,320,337.38	2.87%	0	\$0.00	NA	\$0.00	
	Unavailable	379	\$78,600,843.52	97.13%	0	\$0.00	NA	\$0.00	
Total		391	\$80,921,180.90	100%	0	\$0.00		\$0.00	
31410RCY3	Unavailable	215	\$41,690,398.36	100%	0	\$0.00	NA	\$0.00	
Total		215	\$41,690,398.36	100%	0	\$0.00		\$0.00	
31410RCZ0	OHIO SAVINGS BANK	1	\$61,054.66	1.05%	0	\$0.00	NA	\$0.00	
	Unavailable	42	\$5,766,258.57	98.95%	0	\$0.00	NA	\$0.00	
Total		43	\$5,827,313.23	100%	0	\$0.00		\$0.00	
31410RDA4	Unavailable	11	\$1,627,130.88	100%	0	\$0.00	NA	\$0.00	
Total		11	\$1,627,130.88	100%	0	\$0.00		\$0.00	
31410RDC0	Unavailable	45	\$6,559,855.02	100%	0	\$0.00	NA	\$0.00	
Total		45	\$6,559,855.02	100%	0	\$0.00		\$0.00	
31410RDD8	OHIO SAVINGS BANK	1	\$94,409.44	1.27%	0	\$0.00	NA	\$0.00	
	Unavailable	67	\$7,340,245.75	98.73%	0	\$0.00	NA	\$0.00	
Total		68	\$7,434,655.19	100%	0	\$0.00		\$0.00	
31410RDE6	Unavailable	20	\$1,711,847.92	100%	0	\$0.00	NA	\$0.00	
Total		20	\$1,711,847.92	100%	0	\$0.00		\$0.00	
31410RDF3	Unavailable	16	\$2,170,579.71	100%	0	\$0.00	NA	\$0.00	
Total		16	\$2,170,579.71	100%	0	\$0.00		\$0.00	

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31410RDG1		OHIO SAVINGS BANK	2	\$274,320.44	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,177,300.40	94.97%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,451,620.84	100%	0	\$0.00		0	\$0.00
31410RK32		NAVY FEDERAL CREDIT UNION	8	\$1,820,579.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,820,579.80	100%	0	\$0.00		0	\$0.00
31410RK40		NAVY FEDERAL CREDIT UNION	9	\$1,071,837.48	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,071,837.48	100%	0	\$0.00		0	\$0.00
31410RK57		NAVY FEDERAL CREDIT UNION	13	\$2,061,471.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,061,471.77	100%	0	\$0.00		0	\$0.00
31410RK65		NAVY FEDERAL CREDIT UNION	8	\$1,067,420.17	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,067,420.17	100%	0	\$0.00		0	\$0.00
31410RQA0		REGIONS BANK	78	\$13,823,016.15	97.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$313,532.40	2.22%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,136,548.55	100%	0	\$0.00		0	\$0.00
31410SCL9		SUNTRUST MORTGAGE INC.	10	\$1,919,600.00	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,831,548.34	71.57%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,751,148.34	100%	0	\$0.00		0	\$0.00
31410SCM7		SUNTRUST MORTGAGE INC.	77	\$16,172,403.38	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$42,943,975.85	72.64%	0	\$0.00	NA	0	\$0.00
Total			261	\$59,116,379.23	100%	0	\$0.00		0	\$0.00
31410SCN5		SUNTRUST MORTGAGE INC.	92	\$17,312,410.60	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$53,312,321.40	75.49%	0	\$0.00	NA	0	\$0.00
Total			328	\$70,624,732.00	100%	0	\$0.00		0	\$0.00
31410SCP0		SUNTRUST MORTGAGE INC.	32	\$5,107,066.37	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,423,811.04	77.33%	0	\$0.00	NA	0	\$0.00
Total			130	\$22,530,877.41	100%	0	\$0.00		0	\$0.00
31410TED3		CITIMORTGAGE, INC.	6	\$1,221,655.24	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,030,026.57	62.43%	0	\$0.00	NA	0	\$0.00

Total			16	\$3,251,681.81	100%	0	\$0.00		0	\$0.00
31410TXK6		STANDARD MORTGAGE CORPORATION	1	\$160,000.00	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,085,001.53	87.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,245,001.53	100%	0	\$0.00		0	\$0.00
31410UC83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$476,737.90	19.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$472,113.67	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,552,950.02	62.07%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,501,801.59	100%	0	\$0.00		0	\$0.00
31410UC91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$151,154.73	13.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$128,360.00	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$861,409.84	75.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,140,924.57	100%	0	\$0.00		0	\$0.00
31410UDA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$689,786.77	20.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$400,181.82	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,293,988.75	67.79%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,383,957.34	100%	0	\$0.00		0	\$0.00
31410UDB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$183,882.67	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,653,614.64	89.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,837,497.31	100%	0	\$0.00		0	\$0.00
31410UDD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,348,034.24	20.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,240,865.46	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,619,480.62	67.98%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,208,380.32	100%	0	\$0.00		0	\$0.00
31410UDE9			4	\$511,980.23	23.04%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$147,900.00	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,562,213.61	70.3%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,222,093.84	100%	0	\$0.00		0	\$0.00
31410UDG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,899,120.51	35.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,504,474.60	64.15%	0	\$0.00	NA	0	\$0.00
Total			156	\$30,403,595.11	100%	0	\$0.00		0	\$0.00
31410UDH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$14,073,848.54	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,976,439.41	56.09%	0	\$0.00	NA	0	\$0.00
Total			159	\$32,050,287.95	100%	0	\$0.00		0	\$0.00
31410UDJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,604,555.64	59.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,582,113.20	40.96%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,186,668.84	100%	0	\$0.00		0	\$0.00
31410UDK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,742,352.70	69.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,231,645.76	30.99%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,973,998.46	100%	0	\$0.00		0	\$0.00
31410UDL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,343,847.16	97.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,667.47	2.24%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,397,514.63	100%	0	\$0.00		0	\$0.00
31410UDN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$152,335.27	10.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$144,138.92	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,198,650.96	80.17%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,495,125.15	100%	0	\$0.00		0	\$0.00
31410UDP4			1	\$415,611.38	18.06%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	17	\$1,885,631.37	81.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,301,242.75	100%	0	\$0.00		0	\$0.00
31410UDQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,010,786.22	23.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,325,863.17	76.69%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,336,649.39	100%	0	\$0.00		0	\$0.00
31410UDR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$215,233.23	6.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$568,909.21	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,457,179.11	75.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,241,321.55	100%	0	\$0.00		0	\$0.00
31410UDS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$20,465.44	0.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$88,253.29	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,729,965.52	97.17%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,838,684.25	100%	0	\$0.00		0	\$0.00
31410UDT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,203,500.00	51.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$810,000.00	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$332,000.00	14.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,345,500.00	100%	0	\$0.00		0	\$0.00
31410UDU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,170,212.91	20.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$951,967.17	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,492,038.74	62.2%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,614,218.82	100%	0	\$0.00		0	\$0.00
31410UDV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$534,355.00	9%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	15	\$4,118,902.63	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,284,200.00	21.63%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,937,457.63	100%	0	\$0.00		0	\$0.00
31410UDW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,022,946.95	15.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$388,454.00	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,393,623.70	79.26%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,805,024.65	100%	0	\$0.00		0	\$0.00
31410UDX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,604,022.26	21.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	34	\$8,379,904.72	67.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,343,000.00	10.9%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,326,926.98	100%	0	\$0.00		0	\$0.00
31410UDZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,329,853.15	14.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$5,031,210.00	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,843,110.90	30.89%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,204,174.05	100%	0	\$0.00		0	\$0.00
31410UQ47		Unavailable	19	\$4,649,407.63	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,649,407.63	100%	0	\$0.00		0	\$0.00
31410UQ54		GREENPOINT MORTGAGE FUNDING, INC.	9	\$2,080,089.67	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$37,724,280.58	94.77%	0	\$0.00	NA	0	\$0.00
Total			196	\$39,804,370.25	100%	0	\$0.00		0	\$0.00
31410UQ62		GREENPOINT MORTGAGE FUNDING, INC.	1	\$351,725.41	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,379,513.14	96.39%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,731,238.55	100%	0	\$0.00		0	\$0.00
31410UQ70		GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,091,356.50	4.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	98	\$21,458,469.76	95.16%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,549,826.26	100%	0	\$0.00		0	\$0.00
31410UQ96		Unavailable	6	\$1,613,124.65	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,613,124.65	100%	0	\$0.00		0	\$0.00
31410URB0		Unavailable	65	\$16,640,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,640,900.00	100%	0	\$0.00		0	\$0.00
31410URC8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$360,800.00	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,936,314.42	98.38%	0	\$0.00	NA	0	\$0.00
Total			95	\$22,297,114.42	100%	0	\$0.00		0	\$0.00
31410URD6		GREENPOINT MORTGAGE FUNDING, INC.	2	\$403,300.00	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,516,950.00	96.31%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,920,250.00	100%	0	\$0.00		0	\$0.00
31410URG9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$389,400.69	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,633,378.79	80.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,022,779.48	100%	0	\$0.00		0	\$0.00
31410URH7		Unavailable	13	\$1,046,515.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,046,515.47	100%	0	\$0.00		0	\$0.00
31410URK0		GREENPOINT MORTGAGE FUNDING, INC.	3	\$919,571.94	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,499,689.79	83.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,419,261.73	100%	0	\$0.00		0	\$0.00
31410URL8		GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,029,820.07	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,229,625.28	75.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,259,445.35	100%	0	\$0.00		0	\$0.00
31410URM6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$755,804.80	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,142,794.10	84.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,898,598.90	100%	0	\$0.00		0	\$0.00

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31410URN4	Unavailable	19	\$1,204,324.26	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,204,324.26	100%	0	\$0.00		0	\$0.00
31410URP9	Unavailable	17	\$1,143,970.43	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,143,970.43	100%	0	\$0.00		0	\$0.00
31410URQ7	Unavailable	36	\$2,127,998.75	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,127,998.75	100%	0	\$0.00		0	\$0.00
31410URR5	Unavailable	16	\$1,562,014.04	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,562,014.04	100%	0	\$0.00		0	\$0.00
31410URS3	Unavailable	21	\$2,097,501.01	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,097,501.01	100%	0	\$0.00		0	\$0.00
31410URT1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$105,148.39	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,104,224.74	95.24%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,209,373.13	100%	0	\$0.00		0	\$0.00
31410VA34	CHASE HOME FINANCE	46	\$4,231,821.97	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,231,821.97	100%	0	\$0.00		0	\$0.00
31410VA42	CHASE HOME FINANCE	29	\$2,253,570.79	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,253,570.79	100%	0	\$0.00		0	\$0.00
31410VA59	CHASE HOME FINANCE	28	\$5,426,931.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,426,931.00	100%	0	\$0.00		0	\$0.00
31410VA67	CHASE HOME FINANCE	122	\$28,892,139.66	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$28,892,139.66	100%	0	\$0.00		0	\$0.00
31410VA75	CHASE HOME FINANCE	163	\$35,307,947.95	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$35,307,947.95	100%	0	\$0.00		0	\$0.00
31410VA83	CHASE HOME FINANCE	48	\$8,871,223.17	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,871,223.17	100%	0	\$0.00		0	\$0.00

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31410VA91		CHASE HOME FINANCE	10	\$3,115,502.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,115,502.34	100%	0	\$0.00		0	\$0.00
31410VB90		Unavailable	27	\$3,793,771.15	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,793,771.15	100%	0	\$0.00		0	\$0.00
31410VBA7		CHASE HOME FINANCE	9	\$1,544,728.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,544,728.30	100%	0	\$0.00		0	\$0.00
31410VBB5		CHASE HOME FINANCE	25	\$4,837,486.88	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,837,486.88	100%	0	\$0.00		0	\$0.00
31410VC73		Unavailable	29	\$5,388,955.14	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,388,955.14	100%	0	\$0.00		0	\$0.00
31410VC81		Unavailable	22	\$2,360,171.94	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,360,171.94	100%	0	\$0.00		0	\$0.00
31410VCA6		CHARTER BANK	17	\$2,043,536.17	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,227,675.92	67.41%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,271,212.09	100%	0	\$0.00		0	\$0.00
31410VCB4		CHARTER BANK	5	\$629,761.71	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,013,511.82	86.44%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,643,273.53	100%	0	\$0.00		0	\$0.00
31410VDG2		WELLS FARGO BANK, N.A.	76	\$15,229,177.05	80.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,713,826.26	19.61%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,943,003.31	100%	0	\$0.00		0	\$0.00
31410VDH0		WELLS FARGO BANK, N.A.	38	\$7,878,349.36	76.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,378,494.05	23.19%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,256,843.41	100%	0	\$0.00		0	\$0.00
31410VDJ6		WELLS FARGO BANK, N.A.	43	\$8,711,712.12	76.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,644,634.67	23.29%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,356,346.79	100%	0	\$0.00		0	\$0.00
31410VDK3		WELLS FARGO BANK, N.A.	12	\$974,360.72	73.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$344,599.30	26.13%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,318,960.02	100%	0	\$0.00		0	\$0.00
31410VFH8		Unavailable	12	\$2,221,210.50	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,221,210.50	100%	0	\$0.00		0	\$0.00
31410VK82		WASHINGTON MUTUAL BANK	10	\$2,173,947.89	56.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,663,229.57	43.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,837,177.46	100%	0	\$0.00		0	\$0.00
31410VLE8		WASHINGTON MUTUAL BANK	24	\$2,193,736.72	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$434,432.82	16.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,628,169.54	100%	0	\$0.00		0	\$0.00
31410VLF5		WASHINGTON MUTUAL BANK	10	\$738,328.63	67.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$362,970.36	32.96%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,101,298.99	100%	0	\$0.00		0	\$0.00
31410VLH1		WASHINGTON MUTUAL BANK	15	\$2,079,872.11	87.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$297,521.80	12.51%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,377,393.91	100%	0	\$0.00		0	\$0.00
31410VLJ7		WASHINGTON MUTUAL BANK	13	\$1,150,721.49	77.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$338,350.56	22.72%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,489,072.05	100%	0	\$0.00		0	\$0.00
31410VLM0		WASHINGTON MUTUAL BANK	12	\$2,130,904.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,130,904.56	100%	0	\$0.00		0	\$0.00
31410VLN8		WASHINGTON MUTUAL BANK	7	\$985,605.23	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,135,410.96	53.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,121,016.19	100%	0	\$0.00		0	\$0.00
31410VLT5		WASHINGTON MUTUAL BANK	33	\$8,312,362.61	97.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,600.00	2.13%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,492,962.61	100%	0	\$0.00		0	\$0.00
31410VU81		Unavailable	47	\$8,741,662.04	100%	0	\$0.00	NA	0	\$0.00

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Total			47	\$8,741,662.04	100%	0	\$0.00		\$0.00
31410VU99	Unavailable		52	\$10,543,954.73	100%	0	\$0.00	NA	\$0.00
Total			52	\$10,543,954.73	100%	0	\$0.00		\$0.00
31410VVA5	Unavailable		156	\$32,143,766.24	100%	0	\$0.00	NA	\$0.00
Total			156	\$32,143,766.24	100%	0	\$0.00		\$0.00
31410VVB3	Unavailable		48	\$9,023,563.96	100%	0	\$0.00	NA	\$0.00
Total			48	\$9,023,563.96	100%	0	\$0.00		\$0.00
31410VW22	Unavailable		10	\$870,818.73	100%	0	\$0.00	NA	\$0.00
Total			10	\$870,818.73	100%	0	\$0.00		\$0.00
31410VW71	Unavailable		2	\$220,319.56	100%	0	\$0.00	NA	\$0.00
Total			2	\$220,319.56	100%	0	\$0.00		\$0.00
31410VWR7	Unavailable		2	\$477,240.43	100%	0	\$0.00	NA	\$0.00
Total			2	\$477,240.43	100%	0	\$0.00		\$0.00
31410VWS5	Unavailable		6	\$1,307,981.19	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,307,981.19	100%	0	\$0.00		\$0.00
31410VWZ9	Unavailable		1	\$79,759.41	100%	0	\$0.00	NA	\$0.00
Total			1	\$79,759.41	100%	0	\$0.00		\$0.00
31410VX54	CITIMORTGAGE, INC.		109	\$20,541,291.10	37.54%	0	\$0.00	NA	\$0.00
	Unavailable		164	\$34,171,211.27	62.46%	0	\$0.00	NA	\$0.00
Total			273	\$54,712,502.37	100%	0	\$0.00		\$0.00
31410VX62	CITIMORTGAGE, INC.		8	\$1,637,622.25	23%	0	\$0.00	NA	\$0.00
	Unavailable		28	\$5,481,382.01	77%	0	\$0.00	NA	\$0.00
Total			36	\$7,119,004.26	100%	0	\$0.00		\$0.00
31410VX70	Unavailable		15	\$1,106,674.83	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,106,674.83	100%	0	\$0.00		\$0.00
31410VX88	CITIMORTGAGE, INC.		9	\$1,146,100.00	19.59%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$4,703,182.82	80.41%	0	\$0.00	NA	\$0.00
Total			36	\$5,849,282.82	100%	0	\$0.00		\$0.00
31410VYA2	CITIMORTGAGE, INC.		9	\$1,433,179.90	21.72%	0	\$0.00	NA	\$0.00
	Unavailable		39	\$5,166,351.43	78.28%	0	\$0.00	NA	\$0.00
Total			48	\$6,599,531.33	100%	0	\$0.00		\$0.00

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31410VYB0	Unavailable	26	\$1,997,680.29	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,997,680.29	100%	0	\$0.00		0	\$0.00
31410VYC8	CITIMORTGAGE, INC.	1	\$79,418.62	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,476,380.00	96.89%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,555,798.62	100%	0	\$0.00		0	\$0.00
31410VYD6	CITIMORTGAGE, INC.	5	\$742,334.45	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,519,367.54	94.79%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,261,701.99	100%	0	\$0.00		0	\$0.00
31410VYE4	CITIMORTGAGE, INC.	34	\$4,315,826.42	35.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,976,349.28	64.89%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,292,175.70	100%	0	\$0.00		0	\$0.00
31410VYF1	CITIMORTGAGE, INC.	3	\$290,242.00	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,564,749.91	84.35%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,854,991.91	100%	0	\$0.00		0	\$0.00
31410XX84	OHIO SAVINGS BANK	5	\$452,765.23	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,521,459.86	96.51%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,974,225.09	100%	0	\$0.00		0	\$0.00
31410XX92	OHIO SAVINGS BANK	4	\$571,302.64	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$21,066,767.08	97.36%	0	\$0.00	NA	0	\$0.00
Total		113	\$21,638,069.72	100%	0	\$0.00		0	\$0.00
31410XY26	OHIO SAVINGS BANK	1	\$148,602.61	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$12,531,765.41	98.83%	0	\$0.00	NA	0	\$0.00
Total		112	\$12,680,368.02	100%	0	\$0.00		0	\$0.00
31410XY34	OHIO SAVINGS BANK	1	\$213,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,901,940.00	97.01%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,114,940.00	100%	0	\$0.00		0	\$0.00
31410XY42	Unavailable	7	\$1,716,603.88	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,716,603.88	100%	0	\$0.00		0	\$0.00
31410XY59	Unavailable	52	\$13,064,168.40	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,064,168.40	100%	0	\$0.00		0	\$0.00
31410XY67	Unavailable	48	\$11,278,354.26	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,278,354.26	100%	0	\$0.00		0	\$0.00
31410XY75	Unavailable	6	\$1,462,852.56	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,462,852.56	100%	0	\$0.00		0	\$0.00
31410XY83	Unavailable		8	\$1,465,029.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,465,029.20	100%	0	\$0.00		0	\$0.00
31410XYA8	Unavailable		17	\$2,949,903.04	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,949,903.04	100%	0	\$0.00		0	\$0.00
31410XYB6	OHIO SAVINGS BANK		1	\$26,955.98	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,538,665.21	98.28%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,565,621.19	100%	0	\$0.00		0	\$0.00
31410XYC4	OHIO SAVINGS BANK		3	\$190,110.11	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,261,766.81	86.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,451,876.92	100%	0	\$0.00		0	\$0.00
31410XYD2	OHIO SAVINGS BANK		4	\$377,893.55	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$4,230,376.96	91.8%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,608,270.51	100%	0	\$0.00		0	\$0.00
31410XYG5	OHIO SAVINGS BANK		2	\$241,200.00	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,421,425.19	95.74%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,662,625.19	100%	0	\$0.00		0	\$0.00
31410XYH3	OHIO SAVINGS BANK		1	\$51,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,758,849.30	98.94%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,809,849.30	100%	0	\$0.00		0	\$0.00
31410XYJ9	OHIO SAVINGS BANK		5	\$839,527.09	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$15,390,184.24	94.83%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,229,711.33	100%	0	\$0.00		0	\$0.00
31410XYK6	Unavailable		8	\$1,242,375.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,242,375.01	100%	0	\$0.00		0	\$0.00
31410XYL4	Unavailable		53	\$9,013,402.40	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,013,402.40	100%	0	\$0.00		0	\$0.00
31410XYM2	OHIO SAVINGS BANK		3	\$268,590.80	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$12,065,091.17	97.82%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,333,681.97	100%	0	\$0.00		0	\$0.00
31410XYN0	Unavailable		18	\$1,794,123.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,794,123.92	100%	0	\$0.00		0	\$0.00

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31410XYP5	Unavailable	88	\$19,409,593.34	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,409,593.34	100%	0	\$0.00		0	\$0.00
31410XYQ3	OHIO SAVINGS BANK	15	\$2,959,561.75	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	440	\$88,562,747.83	96.77%	0	\$0.00	NA	0	\$0.00
Total		455	\$91,522,309.58	100%	0	\$0.00		0	\$0.00
31410XYR1	OHIO SAVINGS BANK	7	\$793,870.13	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$39,276,774.07	98.02%	0	\$0.00	NA	0	\$0.00
Total		221	\$40,070,644.20	100%	0	\$0.00		0	\$0.00
31410XYS9	Unavailable	17	\$3,186,957.09	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,186,957.09	100%	0	\$0.00		0	\$0.00
31410XYU4	Unavailable	30	\$8,143,983.78	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,143,983.78	100%	0	\$0.00		0	\$0.00
31410XYV2	OHIO SAVINGS BANK	1	\$220,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$17,556,023.53	98.76%	0	\$0.00	NA	0	\$0.00
Total		69	\$17,776,023.53	100%	0	\$0.00		0	\$0.00
31410XYW0	Unavailable	19	\$4,795,361.81	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,795,361.81	100%	0	\$0.00		0	\$0.00
31410XYX8	Unavailable	10	\$1,731,924.55	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,731,924.55	100%	0	\$0.00		0	\$0.00
31410XY Y6	OHIO SAVINGS BANK	4	\$451,608.23	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$32,938,567.48	98.65%	0	\$0.00	NA	0	\$0.00
Total		224	\$33,390,175.71	100%	0	\$0.00		0	\$0.00
31410XYZ3	OHIO SAVINGS BANK	6	\$577,072.52	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	456	\$57,903,299.30	99.01%	0	\$0.00	NA	0	\$0.00
Total		462	\$58,480,371.82	100%	0	\$0.00		0	\$0.00
31410XZA7	Unavailable	22	\$6,115,333.22	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,115,333.22	100%	0	\$0.00		0	\$0.00
31410XZB5	Unavailable	7	\$1,334,196.67	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,334,196.67	100%	0	\$0.00		0	\$0.00
31410XZC3	Unavailable	10	\$2,557,004.03	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,557,004.03	100%	0	\$0.00		0	\$0.00
31410YAY0	CHASE HOME	1	\$85,000.00	4.88%	0	\$0.00	NA	0	\$0.00

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		FINANCE								
		Unavailable	27	\$1,655,524.60	95.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,740,524.60	100%	0	\$0.00		0	\$0.00
31410YR89		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$3,783,854.76	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$35,788,129.77	90.44%	0	\$0.00	NA	0	\$0.00
Total			300	\$39,571,984.53	100%	0	\$0.00		0	\$0.00
31410YR97		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,449,476.05	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$60,701,392.46	96.12%	0	\$0.00	NA	0	\$0.00
Total			236	\$63,150,868.51	100%	0	\$0.00		0	\$0.00
31410YSA3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,145,947.81	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$65,777,625.99	96.84%	0	\$0.00	NA	0	\$0.00
Total			271	\$67,923,573.80	100%	0	\$0.00		0	\$0.00
31410YV27		WACHOVIA MORTGAGE CORPORATION	23	\$5,036,791.88	84.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$911,333.99	15.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,948,125.87	100%	0	\$0.00		0	\$0.00
31410YV35		WACHOVIA MORTGAGE CORPORATION	416	\$100,107,031.19	73.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$35,523,131.63	26.19%	0	\$0.00	NA	0	\$0.00
Total			570	\$135,630,162.82	100%	0	\$0.00		0	\$0.00
31410YV43		WACHOVIA MORTGAGE CORPORATION	116	\$7,601,740.13	82.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,627,738.75	17.64%	0	\$0.00	NA	0	\$0.00
Total			141	\$9,229,478.88	100%	0	\$0.00		0	\$0.00
31410YV50		WACHOVIA MORTGAGE CORPORATION	100	\$9,829,052.59	84.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,788,344.41	15.39%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,617,397.00	100%	0	\$0.00		0	\$0.00
31410YV68			165	\$21,126,461.67	85.81%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	26	\$3,494,114.13	14.19%	0	\$0.00	NA	0	\$0.00	
Total			191	\$24,620,575.80	100%	0	\$0.00		0	\$0.00	
31410YV76		WACHOVIA MORTGAGE CORPORATION	16	\$5,052,262.94	90.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$514,474.73	9.24%	0	\$0.00	NA	0	\$0.00	
Total			18	\$5,566,737.67	100%	0	\$0.00		0	\$0.00	
31410YV84		WACHOVIA MORTGAGE CORPORATION	4	\$1,160,264.82	43.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,490,312.51	56.23%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,650,577.33	100%	0	\$0.00		0	\$0.00	
31410YV92		WACHOVIA MORTGAGE CORPORATION	465	\$106,400,259.94	86.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	70	\$16,969,451.90	13.75%	0	\$0.00	NA	0	\$0.00	
Total			535	\$123,369,711.84	100%	0	\$0.00		0	\$0.00	
31410YVT8		WACHOVIA MORTGAGE CORPORATION	7	\$1,388,911.70	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,388,911.70	100%	0	\$0.00		0	\$0.00	
31410YWA8		WACHOVIA MORTGAGE CORPORATION	102	\$7,000,339.74	89.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$854,561.53	10.88%	0	\$0.00	NA	0	\$0.00	
Total			116	\$7,854,901.27	100%	0	\$0.00		0	\$0.00	
31410YWB6		WACHOVIA MORTGAGE CORPORATION	90	\$8,800,632.99	96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$367,097.35	4%	0	\$0.00	NA	0	\$0.00	
Total			94	\$9,167,730.34	100%	0	\$0.00		0	\$0.00	
31410YWC4		WACHOVIA MORTGAGE CORPORATION	142	\$18,658,232.34	93.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,332,757.80	6.67%	0	\$0.00	NA	0	\$0.00	
Total			152	\$19,990,990.14	100%	0	\$0.00		0	\$0.00	

31410YWF7	WACHOVIA MORTGAGE CORPORATION	111	\$24,758,475.58	83.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,851,663.68	16.39%	0	\$0.00	NA	0	\$0.00
Total		130	\$29,610,139.26	100%	0	\$0.00		0	\$0.00
31410YWG5	WACHOVIA MORTGAGE CORPORATION	26	\$1,563,391.85	80.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$375,639.99	19.37%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,939,031.84	100%	0	\$0.00		0	\$0.00
31410YWJ9	WACHOVIA MORTGAGE CORPORATION	22	\$2,758,667.29	87.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$379,153.13	12.08%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,137,820.42	100%	0	\$0.00		0	\$0.00
31410YZR8	GMAC MORTGAGE, LLC	19	\$1,332,070.52	84.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$249,389.32	15.77%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,581,459.84	100%	0	\$0.00		0	\$0.00
31411AD28	HSBC MORTGAGE CORPORATION (USA)	18	\$6,390,436.54	63.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,609,722.14	36.1%	0	\$0.00	NA	0	\$0.00
Total		28	\$10,000,158.68	100%	0	\$0.00		0	\$0.00
31411AD36	HSBC MORTGAGE CORPORATION (USA)	17	\$5,323,100.61	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,677,359.88	46.77%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,000,460.49	100%	0	\$0.00		0	\$0.00
31411AD44	HSBC MORTGAGE CORPORATION (USA)	11	\$4,626,379.35	46.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,373,603.22	53.74%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,999,982.57	100%	0	\$0.00		0	\$0.00
31411AD51	HSBC MORTGAGE CORPORATION (USA)	9	\$2,914,731.50	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$8,085,014.68	73.5%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,999,746.18	100%	0	\$0.00		0	\$0.00
31411AD69	HSBC MORTGAGE CORPORATION (USA)	13	\$2,931,265.59	29.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,068,910.55	70.69%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,000,176.14	100%	0	\$0.00		0	\$0.00

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31411AD77	HSBC MORTGAGE CORPORATION (USA)	18	\$4,819,484.27	60.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,179,822.79	39.75%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,999,307.06	100%	0	\$0.00		0	\$0.00
31411AD85	HSBC MORTGAGE CORPORATION (USA)	4	\$650,000.00	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,350,695.78	94.58%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,000,695.78	100%	0	\$0.00		0	\$0.00
31411ADZ5	HSBC MORTGAGE CORPORATION (USA)	29	\$6,973,658.23	69.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,025,724.57	30.26%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,999,382.80	100%	0	\$0.00		0	\$0.00
31411AFB6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,211,547.81	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,787,737.15	89.9%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,999,284.96	100%	0	\$0.00		0	\$0.00
31411AFC4	Unavailable	25	\$4,732,817.41	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,732,817.41	100%	0	\$0.00		0	\$0.00
31411AFD2	HSBC MORTGAGE CORPORATION (USA)	21	\$3,192,212.95	79.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$807,884.73	20.2%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,000,097.68	100%	0	\$0.00		0	\$0.00
31411AFE0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,974,375.69	65.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,025,850.00	34.19%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,000,225.69	100%	0	\$0.00		0	\$0.00
31411AFF7	HSBC MORTGAGE CORPORATION (USA)	1	\$118,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,881,822.65	97.64%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,999,822.65	100%	0	\$0.00		0	\$0.00
31411AFG5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,026,500.00	34.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,973,532.23	65.78%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,000,032.23	100%	0	\$0.00		0	\$0.00
31411AFH3	HSBC MORTGAGE CORPORATION (USA)	16	\$4,445,050.00	74.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,554,863.38	25.91%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,999,913.38	100%	0	\$0.00		0	\$0.00
31411AFJ9		HSBC MORTGAGE CORPORATION (USA)	7	\$1,378,638.56	74.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$478,463.29	25.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,857,101.85	100%	0	\$0.00		0	\$0.00
31411AFK6		HSBC MORTGAGE CORPORATION (USA)	35	\$6,751,290.63	67.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,248,220.73	32.48%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,999,511.36	100%	0	\$0.00		0	\$0.00
31411AFL4		HSBC MORTGAGE CORPORATION (USA)	21	\$5,146,475.26	57.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,853,574.50	42.82%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,000,049.76	100%	0	\$0.00		0	\$0.00
31411AFM2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,070,600.00	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,929,642.00	82.16%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,000,242.00	100%	0	\$0.00		0	\$0.00
31411AFN0		Unavailable	47	\$9,999,839.39	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,999,839.39	100%	0	\$0.00		0	\$0.00
31411AFP5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,426,900.00	47.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,573,025.24	52.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,999,925.24	100%	0	\$0.00		0	\$0.00
31411AFQ3		HSBC MORTGAGE CORPORATION (USA)	16	\$3,073,600.00	68.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,426,800.00	31.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,500,400.00	100%	0	\$0.00		0	\$0.00
31411AFR1		Unavailable	43	\$10,000,792.91	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,000,792.91	100%	0	\$0.00		0	\$0.00
31411BDZ3		Unavailable	4	\$366,562.31	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$366,562.31	100%	0	\$0.00		0	\$0.00
31411BFA6		COUNTRYWIDE HOME LOANS, INC.	1	\$168,595.89	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,061,844.14	92.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,230,440.03	100%	0	\$0.00		0	\$0.00

31411BFB4		Unavailable	4	\$516,221.72	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$516,221.72	100%	0	\$0.00		0	\$0.00
31411BH22		COUNTRYWIDE HOME LOANS, INC.	1	\$133,281.65	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,674,642.01	95.25%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,807,923.66	100%	0	\$0.00		0	\$0.00
31411BH55		COUNTRYWIDE HOME LOANS, INC.	1	\$174,288.93	15.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$950,403.84	84.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,124,692.77	100%	0	\$0.00		0	\$0.00
31411BJQ7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,270,528.21	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$19,601,043.28	93.91%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,871,571.49	100%	0	\$0.00		0	\$0.00
31411BJR5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,560,924.94	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,286,244.86	86.82%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,847,169.80	100%	0	\$0.00		0	\$0.00
31411BJS3		COUNTRYWIDE HOME LOANS, INC.	112	\$14,278,713.41	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$31,148,662.12	68.57%	0	\$0.00	NA	0	\$0.00
Total			349	\$45,427,375.53	100%	0	\$0.00		0	\$0.00
31411BJT1		COUNTRYWIDE HOME LOANS, INC.	69	\$6,789,136.58	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,395,496.73	66.36%	0	\$0.00	NA	0	\$0.00
Total			204	\$20,184,633.31	100%	0	\$0.00		0	\$0.00
31411BJU8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,800,385.90	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,400,738.93	79.12%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,201,124.83	100%	0	\$0.00		0	\$0.00
31411BJV6		COUNTRYWIDE HOME LOANS, INC.	144	\$18,812,791.28	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$47,538,656.18	71.65%	0	\$0.00	NA	0	\$0.00
Total			511	\$66,351,447.46	100%	0	\$0.00		0	\$0.00
31411BJW4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,707,740.48	13.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	182	\$23,894,626.65	86.57%	0	\$0.00	NA	0	\$0.00
Total			210	\$27,602,367.13	100%	0	\$0.00		0	\$0.00
31411BJX2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,425,522.60	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,650,292.82	69.07%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,075,815.42	100%	0	\$0.00		0	\$0.00
31411C2V2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,905,993.35	95.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,985,993.35	100%	0	\$0.00		0	\$0.00
31411C2W0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,778.04	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,534,688.17	97.8%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,929,466.21	100%	0	\$0.00		0	\$0.00
31411C2X8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$61,500.00	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,594,269.84	98.32%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,655,769.84	100%	0	\$0.00		0	\$0.00
31411C2Y6		Unavailable	28	\$1,824,704.13	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,824,704.13	100%	0	\$0.00		0	\$0.00
31411C2Z3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,281,379.08	98.31%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,389,379.08	100%	0	\$0.00		0	\$0.00
31411C3A7		Unavailable	31	\$3,006,488.41	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,006,488.41	100%	0	\$0.00		0	\$0.00
31411C3B5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,897.84	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,024,563.67	99.2%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,137,461.51	100%	0	\$0.00		0	\$0.00
31411C3C3		Unavailable	40	\$5,141,609.76	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,141,609.76	100%	0	\$0.00		0	\$0.00

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31411C3D1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$979,967.20	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$39,737,826.09	97.59%	0	\$0.00	NA	0	\$0.00
Total		190	\$40,717,793.29	100%	0	\$0.00		0	\$0.00
31411C3E9	Unavailable	68	\$14,809,486.43	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,809,486.43	100%	0	\$0.00		0	\$0.00
31411C3F6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,558,147.27	98.21%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,623,147.27	100%	0	\$0.00		0	\$0.00
31411C3G4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$85,469.14	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,633,632.86	97.7%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,719,102.00	100%	0	\$0.00		0	\$0.00
31411C3H2	Unavailable	27	\$2,646,000.04	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,646,000.04	100%	0	\$0.00		0	\$0.00
31411C3J8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,949,994.10	96.72%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,049,994.10	100%	0	\$0.00		0	\$0.00
31411C3K5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$114,858.03	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,279,242.46	96.62%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,394,100.49	100%	0	\$0.00		0	\$0.00
31411C3N9	Unavailable	11	\$1,818,477.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,818,477.52	100%	0	\$0.00		0	\$0.00
31411C3R0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$224,833.02	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,472,194.71	95.21%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,697,027.73	100%	0	\$0.00		0	\$0.00
31411C3T6	FLAGSTAR CAPITAL MARKETS	3	\$835,000.00	6.58%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	47	\$11,850,438.00	93.42%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,685,438.00	100%	0	\$0.00		0	\$0.00
31411C3U3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$528,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,490,975.11	96.7%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,018,975.11	100%	0	\$0.00		0	\$0.00
31411C3V1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,040.00	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,733,815.00	93.23%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,004,855.00	100%	0	\$0.00		0	\$0.00
31411C3W9		Unavailable	12	\$2,311,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,311,500.00	100%	0	\$0.00		0	\$0.00
31411C3X7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,084,515.16	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$23,307,934.52	95.55%	0	\$0.00	NA	0	\$0.00
Total			91	\$24,392,449.68	100%	0	\$0.00		0	\$0.00
31411C3Y5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,612,348.51	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$32,267,424.90	95.24%	0	\$0.00	NA	0	\$0.00
Total			130	\$33,879,773.41	100%	0	\$0.00		0	\$0.00
31411C3Z2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$125,020.00	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,199,037.12	96.24%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,324,057.12	100%	0	\$0.00		0	\$0.00
31411C4A6		Unavailable	18	\$1,747,048.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,747,048.92	100%	0	\$0.00		0	\$0.00
31411C4B4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$117,508.26	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,853,177.75	97.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,970,686.01	100%	0	\$0.00		0	\$0.00
31411C4C2			8	\$1,320,911.71	16.51%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	41	\$6,679,845.81	83.49%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,000,757.52	100%	0	\$0.00		0	\$0.00
31411C4D0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,654,136.15	9.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,821,551.89	90.53%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,475,688.04	100%	0	\$0.00		0	\$0.00
31411C4E8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$773,954.45	11.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,708,523.14	88.06%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,482,477.59	100%	0	\$0.00		0	\$0.00
31411C4F5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$588,266.70	8.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,356,867.99	91.53%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,945,134.69	100%	0	\$0.00		0	\$0.00
31411C4H1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$277,742.91	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,293,964.50	95.02%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,571,707.41	100%	0	\$0.00		0	\$0.00
31411C4K4		Unavailable	33	\$6,872,445.21	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,872,445.21	100%	0	\$0.00		0	\$0.00
31411C7A3		Unavailable	12	\$1,470,603.61	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,470,603.61	100%	0	\$0.00		0	\$0.00
31411C7C9		Unavailable	6	\$1,185,611.80	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,185,611.80	100%	0	\$0.00		0	\$0.00
31411C7D7		Unavailable	19	\$2,225,328.49	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,225,328.49	100%	0	\$0.00		0	\$0.00
31411C7F2		Unavailable	23	\$2,125,857.95	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,125,857.95	100%	0	\$0.00		0	\$0.00
31411CB26		CCO MORTGAGE CORPORATION	26	\$4,732,317.58	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$4,732,317.58	100%	0	\$0.00		0	\$0.00
31411CB34		CCO MORTGAGE CORPORATION	36	\$5,526,887.67	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,526,887.67	100%	0	\$0.00		0	\$0.00
31411CC74		SUNTRUST MORTGAGE INC.	27	\$3,714,934.03	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,669,817.17	67.37%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,384,751.20	100%	0	\$0.00		0	\$0.00
31411CD24		SUNTRUST MORTGAGE INC.	26	\$3,047,536.52	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$12,437,577.53	80.32%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,485,114.05	100%	0	\$0.00		0	\$0.00
31411CD32		SUNTRUST MORTGAGE INC.	31	\$4,223,787.09	20.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,946,899.35	79.06%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,170,686.44	100%	0	\$0.00		0	\$0.00
31411CD40		SUNTRUST MORTGAGE INC.	16	\$2,633,640.96	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,365,288.13	83.54%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,998,929.09	100%	0	\$0.00		0	\$0.00
31411CD57		SUNTRUST MORTGAGE INC.	67	\$16,093,812.59	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$36,773,971.94	69.56%	0	\$0.00	NA	0	\$0.00
Total			229	\$52,867,784.53	100%	0	\$0.00		0	\$0.00
31411CD65		SUNTRUST MORTGAGE INC.	17	\$2,706,872.84	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,439,515.66	75.72%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,146,388.50	100%	0	\$0.00		0	\$0.00
31411CD73		SUNTRUST MORTGAGE INC.	87	\$12,053,022.47	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$23,041,055.94	65.66%	0	\$0.00	NA	0	\$0.00
Total			255	\$35,094,078.41	100%	0	\$0.00		0	\$0.00
31411CD81		SUNTRUST MORTGAGE INC.	58	\$9,382,161.72	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,439,637.86	58.89%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,821,799.58	100%	0	\$0.00		0	\$0.00

31411CD99	SUNTRUST MORTGAGE INC.	51	\$12,035,305.41	23.78%	0	\$0.00	NA	\$0.00
	Unavailable	132	\$38,575,534.95	76.22%	0	\$0.00	NA	\$0.00
Total		183	\$50,610,840.36	100%	0	\$0.00		\$0.00
31411CDA6	SUNTRUST MORTGAGE INC.	8	\$1,591,797.54	18.01%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$7,247,034.86	81.99%	0	\$0.00	NA	\$0.00
Total		40	\$8,838,832.40	100%	0	\$0.00		\$0.00
31411CDB4	SUNTRUST MORTGAGE INC.	86	\$15,635,677.11	23.56%	0	\$0.00	NA	\$0.00
	Unavailable	253	\$50,725,886.31	76.44%	0	\$0.00	NA	\$0.00
Total		339	\$66,361,563.42	100%	0	\$0.00		\$0.00
31411CDC2	SUNTRUST MORTGAGE INC.	95	\$25,302,567.95	38.22%	0	\$0.00	NA	\$0.00
	Unavailable	160	\$40,900,450.42	61.78%	0	\$0.00	NA	\$0.00
Total		255	\$66,203,018.37	100%	0	\$0.00		\$0.00
31411CDD0	SUNTRUST MORTGAGE INC.	36	\$2,023,999.43	22.04%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$7,160,795.37	77.96%	0	\$0.00	NA	\$0.00
Total		163	\$9,184,794.80	100%	0	\$0.00		\$0.00
31411CDE8	SUNTRUST MORTGAGE INC.	32	\$3,141,368.93	37.32%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$5,275,221.25	62.68%	0	\$0.00	NA	\$0.00
Total		86	\$8,416,590.18	100%	0	\$0.00		\$0.00
31411CDG3	SUNTRUST MORTGAGE INC.	62	\$11,480,646.61	23.37%	0	\$0.00	NA	\$0.00
	Unavailable	201	\$37,636,828.36	76.63%	0	\$0.00	NA	\$0.00
Total		263	\$49,117,474.97	100%	0	\$0.00		\$0.00
31411CDH1	SUNTRUST MORTGAGE INC.	64	\$10,341,607.05	18.75%	0	\$0.00	NA	\$0.00
	Unavailable	260	\$44,808,365.62	81.25%	0	\$0.00	NA	\$0.00
Total		324	\$55,149,972.67	100%	0	\$0.00		\$0.00
31411CDJ7	SUNTRUST MORTGAGE INC.	32	\$4,216,955.32	16.14%	0	\$0.00	NA	\$0.00
	Unavailable	152	\$21,911,985.31	83.86%	0	\$0.00	NA	\$0.00
Total		184	\$26,128,940.63	100%	0	\$0.00		\$0.00
31411CDK4	SUNTRUST	5	\$457,975.81	9.66%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.								
		Unavailable	37	\$4,282,013.32	90.34%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,739,989.13	100%	0	\$0.00		0	\$0.00
31411CDL2		SUNTRUST MORTGAGE INC.	51	\$9,206,069.88	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$41,234,584.28	81.75%	0	\$0.00	NA	0	\$0.00
Total			260	\$50,440,654.16	100%	0	\$0.00		0	\$0.00
31411CDM0		SUNTRUST MORTGAGE INC.	64	\$4,026,399.83	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,250,165.95	67.2%	0	\$0.00	NA	0	\$0.00
Total			188	\$12,276,565.78	100%	0	\$0.00		0	\$0.00
31411CDN8		SUNTRUST MORTGAGE INC.	54	\$8,721,348.81	33%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,704,064.30	67%	0	\$0.00	NA	0	\$0.00
Total			163	\$26,425,413.11	100%	0	\$0.00		0	\$0.00
31411CDP3		SUNTRUST MORTGAGE INC.	68	\$16,727,805.68	30.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$38,949,338.78	69.96%	0	\$0.00	NA	0	\$0.00
Total			219	\$55,677,144.46	100%	0	\$0.00		0	\$0.00
31411CDQ1		SUNTRUST MORTGAGE INC.	23	\$3,162,383.83	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,596,468.24	67.59%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,758,852.07	100%	0	\$0.00		0	\$0.00
31411CDR9		SUNTRUST MORTGAGE INC.	535	\$98,073,900.41	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,429	\$288,249,010.41	74.61%	0	\$0.00	NA	0	\$0.00
Total			1,964	\$386,322,910.82	100%	0	\$0.00		0	\$0.00
31411CDS7		SUNTRUST MORTGAGE INC.	249	\$16,006,451.36	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	452	\$29,467,360.11	64.8%	0	\$0.00	NA	0	\$0.00
Total			701	\$45,473,811.47	100%	0	\$0.00		0	\$0.00
31411CDT5		SUNTRUST MORTGAGE INC.	128	\$12,687,343.10	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$33,677,825.73	72.64%	0	\$0.00	NA	0	\$0.00
Total			469	\$46,365,168.83	100%	0	\$0.00		0	\$0.00
31411CDU2		SUNTRUST MORTGAGE INC.	120	\$14,202,432.06	35.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	223	\$26,300,547.03	64.93%	0	\$0.00	NA	0	\$0.00
Total			343	\$40,502,979.09	100%	0	\$0.00		0	\$0.00
31411CDV0		SUNTRUST MORTGAGE INC.	142	\$19,507,892.83	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$52,666,446.12	72.97%	0	\$0.00	NA	0	\$0.00
Total			528	\$72,174,338.95	100%	0	\$0.00		0	\$0.00
31411CDW8		SUNTRUST MORTGAGE INC.	157	\$25,523,149.72	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$47,696,025.52	65.14%	0	\$0.00	NA	0	\$0.00
Total			450	\$73,219,175.24	100%	0	\$0.00		0	\$0.00
31411CDX6		SUNTRUST MORTGAGE INC.	501	\$124,847,021.89	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,111	\$278,789,702.10	69.07%	0	\$0.00	NA	0	\$0.00
Total			1,612	\$403,636,723.99	100%	0	\$0.00		0	\$0.00
31411CDY4		SUNTRUST MORTGAGE INC.	129	\$7,986,540.68	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	391	\$24,251,966.68	75.23%	0	\$0.00	NA	0	\$0.00
Total			520	\$32,238,507.36	100%	0	\$0.00		0	\$0.00
31411CDZ1		SUNTRUST MORTGAGE INC.	21	\$2,076,020.95	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,055,747.53	81.35%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,131,768.48	100%	0	\$0.00		0	\$0.00
31411CEA5		SUNTRUST MORTGAGE INC.	93	\$25,112,139.29	43.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$33,228,339.60	56.96%	0	\$0.00	NA	0	\$0.00
Total			205	\$58,340,478.89	100%	0	\$0.00		0	\$0.00
31411CEB3		Unavailable	9	\$1,172,227.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,172,227.54	100%	0	\$0.00		0	\$0.00
31411CEC1		SUNTRUST MORTGAGE INC.	8	\$1,592,300.33	96.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,883.96	3.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,656,184.29	100%	0	\$0.00		0	\$0.00
31411CED9		SUNTRUST MORTGAGE INC.	2	\$234,288.01	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,330,192.14	85.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,564,480.15	100%	0	\$0.00		0	\$0.00

31411CEE7	SUNTRUST MORTGAGE INC.	7	\$669,722.32	34.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,278,630.72	65.63%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,948,353.04	100%	0	\$0.00		0	\$0.00
31411CEF4	SUNTRUST MORTGAGE INC.	8	\$1,031,235.86	50.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,007,779.14	49.42%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,039,015.00	100%	0	\$0.00		0	\$0.00
31411CEG2	SUNTRUST MORTGAGE INC.	4	\$767,962.13	22.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,629,955.94	77.4%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,397,918.07	100%	0	\$0.00		0	\$0.00
31411CEJ6	SUNTRUST MORTGAGE INC.	2	\$301,156.89	28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$774,476.75	72%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,075,633.64	100%	0	\$0.00		0	\$0.00
31411CEK3	SUNTRUST MORTGAGE INC.	49	\$2,711,622.98	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,645,471.71	57.34%	0	\$0.00	NA	0	\$0.00
Total		115	\$6,357,094.69	100%	0	\$0.00		0	\$0.00
31411CEL1	SUNTRUST MORTGAGE INC.	18	\$1,730,408.55	44.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,194,582.32	55.91%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,924,990.87	100%	0	\$0.00		0	\$0.00
31411CEM9	SUNTRUST MORTGAGE INC.	16	\$3,122,690.31	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,188,722.00	69.72%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,311,412.31	100%	0	\$0.00		0	\$0.00
31411CEN7	SUNTRUST MORTGAGE INC.	5	\$327,518.27	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$866,208.94	72.56%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,193,727.21	100%	0	\$0.00		0	\$0.00
31411CEP2	SUNTRUST MORTGAGE INC.	11	\$1,967,751.96	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,777,529.33	65.75%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,745,281.29	100%	0	\$0.00		0	\$0.00
31411CEQ0	SUNTRUST	42	\$8,286,822.77	21.52%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	130	\$30,224,080.01	78.48%	0	\$0.00	NA	0	\$0.00
Total			172	\$38,510,902.78	100%	0	\$0.00		0	\$0.00
31411CG39		THE HUNTINGTON NATIONAL BANK	37	\$6,061,271.73	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,061,271.73	100%	0	\$0.00		0	\$0.00
31411CGN5		THE HUNTINGTON NATIONAL BANK	7	\$1,121,518.79	27.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,017,917.32	72.91%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,139,436.11	100%	0	\$0.00		0	\$0.00
31411CGP0		THE HUNTINGTON NATIONAL BANK	9	\$1,989,793.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,989,793.41	100%	0	\$0.00		0	\$0.00
31411CGQ8		THE HUNTINGTON NATIONAL BANK	7	\$1,037,635.60	83.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$209,880.28	16.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,247,515.88	100%	0	\$0.00		0	\$0.00
31411CGR6		THE HUNTINGTON NATIONAL BANK	13	\$807,926.25	68.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$368,418.01	31.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,176,344.26	100%	0	\$0.00		0	\$0.00
31411CGS4		THE HUNTINGTON NATIONAL BANK	3	\$574,547.76	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,916,041.13	76.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,490,588.89	100%	0	\$0.00		0	\$0.00
31411CGT2		THE HUNTINGTON NATIONAL BANK	8	\$973,181.20	34.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,877,198.20	65.86%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,850,379.40	100%	0	\$0.00		0	\$0.00
31411CGU9		THE HUNTINGTON NATIONAL BANK	8	\$519,636.56	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,305,282.79	71.53%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,824,919.35	100%	0	\$0.00		0	\$0.00
31411CGV7		THE HUNTINGTON NATIONAL BANK	6	\$574,004.31	39.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$896,208.57	60.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,470,212.88	100%	0	\$0.00		0	\$0.00

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31411CGW5	THE HUNTINGTON NATIONAL BANK	10	\$1,274,803.03	71.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$496,429.77	28.03%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,771,232.80	100%	0	\$0.00		0	\$0.00
31411CGX3	THE HUNTINGTON NATIONAL BANK	80	\$17,291,641.93	74.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,042,868.55	25.9%	0	\$0.00	NA	0	\$0.00
Total		108	\$23,334,510.48	100%	0	\$0.00		0	\$0.00
31411CGY1	THE HUNTINGTON NATIONAL BANK	58	\$13,134,334.79	87.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,902,540.00	12.65%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,036,874.79	100%	0	\$0.00		0	\$0.00
31411CGZ8	THE HUNTINGTON NATIONAL BANK	13	\$820,513.89	78.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$222,275.31	21.32%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,042,789.20	100%	0	\$0.00		0	\$0.00
31411CHV6	CCO MORTGAGE CORPORATION	26	\$5,986,198.20	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,986,198.20	100%	0	\$0.00		0	\$0.00
31411CJ51	REGIONS BANK	123	\$8,123,873.02	95.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$372,234.46	4.38%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,496,107.48	100%	0	\$0.00		0	\$0.00
31411CJ69	REGIONS BANK	96	\$9,346,028.31	94.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$494,644.23	5.03%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,840,672.54	100%	0	\$0.00		0	\$0.00
31411CJ85	REGIONS BANK	181	\$40,563,922.99	92.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,473,261.24	7.89%	0	\$0.00	NA	0	\$0.00
Total		199	\$44,037,184.23	100%	0	\$0.00		0	\$0.00
31411CJ93	REGIONS BANK	81	\$5,030,495.65	83.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,027,792.61	16.97%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,058,288.26	100%	0	\$0.00		0	\$0.00
31411CKA8	REGIONS BANK	38	\$3,765,365.05	80.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$893,609.90	19.18%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,658,974.95	100%	0	\$0.00		0	\$0.00
31411CKB6	REGIONS BANK	46	\$6,025,017.17	76.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,879,441.14	23.78%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,904,458.31	100%	0	\$0.00		0	\$0.00
31411CKC4		REGIONS BANK	62	\$12,685,202.35	80.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,042,360.48	19.34%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,727,562.83	100%	0	\$0.00		0	\$0.00
31411CKD2		REGIONS BANK	15	\$887,822.51	80.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$217,598.87	19.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,105,421.38	100%	0	\$0.00		0	\$0.00
31411CKE0		REGIONS BANK	7	\$707,725.00	63.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$410,028.39	36.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,117,753.39	100%	0	\$0.00		0	\$0.00
31411CKF7		REGIONS BANK	6	\$771,248.60	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,084,566.70	58.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,855,815.30	100%	0	\$0.00		0	\$0.00
31411CKH3		Unavailable	16	\$1,634,581.30	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,634,581.30	100%	0	\$0.00		0	\$0.00
31411CKK6		REGIONS BANK	157	\$20,348,295.21	96.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$777,303.11	3.68%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,125,598.32	100%	0	\$0.00		0	\$0.00
31411CP39		GMAC MORTGAGE, LLC	4	\$798,299.99	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$21,883,632.80	96.48%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,681,932.79	100%	0	\$0.00		0	\$0.00
31411CP47		GMAC MORTGAGE, LLC	17	\$4,803,698.17	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$19,176,999.41	79.97%	0	\$0.00	NA	0	\$0.00
Total			101	\$23,980,697.58	100%	0	\$0.00		0	\$0.00
31411CP62		GMAC MORTGAGE, LLC	55	\$12,262,135.05	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$37,871,121.45	75.54%	0	\$0.00	NA	0	\$0.00
Total			211	\$50,133,256.50	100%	0	\$0.00		0	\$0.00
31411CP70		GMAC MORTGAGE, LLC	34	\$3,385,747.37	66.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,682,077.43	33.19%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,067,824.80	100%	0	\$0.00		0	\$0.00

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31411CP88	GMAC MORTGAGE, LLC	21	\$4,426,440.26	15.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$24,278,307.42	84.58%	0	\$0.00	NA	0	\$0.00
Total		122	\$28,704,747.68	100%	0	\$0.00		0	\$0.00
31411CQA2	GMAC MORTGAGE, LLC	16	\$1,180,937.98	14.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,759,735.78	85.13%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,940,673.76	100%	0	\$0.00		0	\$0.00
31411CQB0	GMAC MORTGAGE, LLC	31	\$3,136,036.69	17.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$14,434,001.46	82.15%	0	\$0.00	NA	0	\$0.00
Total		175	\$17,570,038.15	100%	0	\$0.00		0	\$0.00
31411CQC8	GMAC MORTGAGE, LLC	12	\$3,037,286.23	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$46,578,511.52	93.88%	0	\$0.00	NA	0	\$0.00
Total		195	\$49,615,797.75	100%	0	\$0.00		0	\$0.00
31411CQD6	GMAC MORTGAGE, LLC	45	\$2,896,583.49	29.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$7,000,356.39	70.73%	0	\$0.00	NA	0	\$0.00
Total		150	\$9,896,939.88	100%	0	\$0.00		0	\$0.00
31411CR45	U.S. BANK N.A.	8	\$1,299,541.07	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,299,541.07	100%	0	\$0.00		0	\$0.00
31411CU82	Unavailable	32	\$5,869,353.19	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,869,353.19	100%	0	\$0.00		0	\$0.00
31411CU90	Unavailable	18	\$3,909,863.83	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,909,863.83	100%	0	\$0.00		0	\$0.00
31411CVA6	Unavailable	15	\$2,657,951.57	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,657,951.57	100%	0	\$0.00		0	\$0.00
31411CVC2	Unavailable	16	\$3,613,304.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,613,304.00	100%	0	\$0.00		0	\$0.00
31411CX22	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	160	\$32,210,241.77	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$32,210,241.77	100%	0	\$0.00		0	\$0.00
31411CX30		231	\$40,025,413.30	100%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			231	\$40,025,413.30	100%	0	\$0.00		0	\$0.00
31411CX48		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$18,809,984.97	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,809,984.97	100%	0	\$0.00		0	\$0.00
31411CX63		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$15,539,945.72	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,539,945.72	100%	0	\$0.00		0	\$0.00
31411CX71		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	126	\$22,930,199.38	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$22,930,199.38	100%	0	\$0.00		0	\$0.00
31411CX89		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$4,156,317.83	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,156,317.83	100%	0	\$0.00		0	\$0.00
31411CX97		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$5,611,051.11	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,611,051.11	100%	0	\$0.00		0	\$0.00
31411CXW6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,004,792.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,004,792.94	100%	0	\$0.00		0	\$0.00
31411CXX4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$9,733,170.42	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,733,170.42	100%	0	\$0.00		0	\$0.00
31411CXY2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,152,034.15	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,152,034.15	100%	0	\$0.00		0	\$0.00
31411CXZ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,011,064.34	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)								
Total			16	\$2,011,064.34	100%	0	\$0.00		0	\$0.00
31411CYA3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$7,523,847.55	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,523,847.55	100%	0	\$0.00		0	\$0.00
31411CYB1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	85	\$17,371,010.78	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,371,010.78	100%	0	\$0.00		0	\$0.00
31411CYC9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	225	\$40,249,518.50	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$40,249,518.50	100%	0	\$0.00		0	\$0.00
31411CYD7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$9,796,460.44	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,796,460.44	100%	0	\$0.00		0	\$0.00
31411CYE5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,737,117.05	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,737,117.05	100%	0	\$0.00		0	\$0.00
31411D2A6		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,292,509.26	82.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$270,350.14	17.3%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,562,859.40	100%	0	\$0.00		0	\$0.00
31411D2B4		FIRST HORIZON HOME LOAN CORPORATION	10	\$796,954.42	61.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$498,460.11	38.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,295,414.53	100%	0	\$0.00		0	\$0.00
31411D2C2		FIRST HORIZON HOME LOAN CORPORATION	4	\$264,890.69	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$758,155.16	74.11%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,023,045.85	100%	0	\$0.00		0	\$0.00
31411D2D0		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,386,217.50	69.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,331,787.28	30.21%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,718,004.78	100%	0	\$0.00		0	\$0.00

31411D2E8	FIRST HORIZON HOME LOAN CORPORATION	16	\$4,149,651.76	64.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,266,300.00	35.32%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,415,951.76	100%	0	\$0.00		0	\$0.00
31411D2T5	CCO MORTGAGE CORPORATION	35	\$2,332,710.87	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,332,710.87	100%	0	\$0.00		0	\$0.00
31411D2U2	CCO MORTGAGE CORPORATION	202	\$48,219,037.91	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$48,219,037.91	100%	0	\$0.00		0	\$0.00
31411D2V0	CCO MORTGAGE CORPORATION	50	\$12,281,896.87	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,281,896.87	100%	0	\$0.00		0	\$0.00
31411D2W8	CCO MORTGAGE CORPORATION	35	\$3,410,750.13	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,410,750.13	100%	0	\$0.00		0	\$0.00
31411D2X6	CCO MORTGAGE CORPORATION	60	\$7,894,873.56	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,894,873.56	100%	0	\$0.00		0	\$0.00
31411D2Y4	CCO MORTGAGE CORPORATION	34	\$1,867,946.23	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,867,946.23	100%	0	\$0.00		0	\$0.00
31411D2Z1	CCO MORTGAGE CORPORATION	32	\$3,170,458.34	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,170,458.34	100%	0	\$0.00		0	\$0.00
31411D3A5	CCO MORTGAGE CORPORATION	32	\$4,277,301.14	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,277,301.14	100%	0	\$0.00		0	\$0.00
31411D4T3	CHASE HOME FINANCE, LLC	12	\$1,251,847.50	81.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$276,184.29	18.07%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,528,031.79	100%	0	\$0.00		0	\$0.00
31411D5A3	CHASE HOME FINANCE, LLC	7	\$652,183.77	54.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$540,528.57	45.32%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,192,712.34	100%	0	\$0.00		0	\$0.00

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31411D5B1	CHASE HOME FINANCE, LLC	4	\$440,973.12	32.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$908,659.76	67.33%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,349,632.88	100%	0	\$0.00		0	\$0.00
31411D5C9	CHASE HOME FINANCE, LLC	21	\$3,084,502.41	64.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,666,518.16	35.08%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,751,020.57	100%	0	\$0.00		0	\$0.00
31411D5G0	THIRD FEDERAL SAVINGS AND LOAN	22	\$5,018,699.24	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,018,699.24	100%	0	\$0.00		0	\$0.00
31411D5H8	THIRD FEDERAL SAVINGS AND LOAN	83	\$15,024,010.29	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,024,010.29	100%	0	\$0.00		0	\$0.00
31411D5J4	THIRD FEDERAL SAVINGS AND LOAN	28	\$5,048,603.83	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,048,603.83	100%	0	\$0.00		0	\$0.00
31411D6U8	U.S. BANK N.A.	5	\$792,982.52	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$792,982.52	100%	0	\$0.00		0	\$0.00
31411D6W4	U.S. BANK N.A.	13	\$2,038,720.85	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,038,720.85	100%	0	\$0.00		0	\$0.00
31411DA33	BANK OF AMERICA NA	212	\$54,157,661.29	73.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$19,970,400.00	26.94%	0	\$0.00	NA	0	\$0.00
Total		280	\$74,128,061.29	100%	0	\$0.00		0	\$0.00
31411DA41	BANK OF AMERICA NA	155	\$36,183,525.63	89.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,433,421.49	10.92%	0	\$0.00	NA	0	\$0.00
Total		174	\$40,616,947.12	100%	0	\$0.00		0	\$0.00
31411DA66	BANK OF AMERICA NA	44	\$9,086,464.38	84.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,700,453.68	15.76%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,786,918.06	100%	0	\$0.00		0	\$0.00
31411DA74	BANK OF AMERICA NA	52	\$3,281,236.56	85.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$575,774.85	14.93%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,857,011.41	100%	0	\$0.00		0	\$0.00
31411DA82	BANK OF AMERICA NA	41	\$4,108,512.64	89.75%	0	\$0.00	NA	0	\$0.00

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	Unavailable	5	\$469,460.00	10.25%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,577,972.64	100%	0	\$0.00		0	\$0.00
31411DA90	BANK OF AMERICA NA	56	\$7,329,480.94	79.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,930,931.22	20.85%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,260,412.16	100%	0	\$0.00		0	\$0.00
31411DBB4	BANK OF AMERICA NA	80	\$20,743,090.13	84.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,874,036.03	15.74%	0	\$0.00	NA	0	\$0.00
Total		95	\$24,617,126.16	100%	0	\$0.00		0	\$0.00
31411DBC2	BANK OF AMERICA NA	5	\$664,120.86	56.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$519,400.00	43.89%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,183,520.86	100%	0	\$0.00		0	\$0.00
31411DBD0	BANK OF AMERICA NA	4	\$631,741.92	43.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$824,741.35	56.63%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,456,483.27	100%	0	\$0.00		0	\$0.00
31411DBE8	BANK OF AMERICA NA	12	\$3,101,356.26	73.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,142,983.67	26.93%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,244,339.93	100%	0	\$0.00		0	\$0.00
31411DBH1	BANK OF AMERICA NA	14	\$2,305,801.89	51.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,176,051.09	48.55%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,481,852.98	100%	0	\$0.00		0	\$0.00
31411DBJ7	BANK OF AMERICA NA	7	\$656,381.82	49.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$681,150.00	50.93%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,337,531.82	100%	0	\$0.00		0	\$0.00
31411DBK4	BANK OF AMERICA NA	1	\$110,000.00	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,394,104.36	92.69%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,504,104.36	100%	0	\$0.00		0	\$0.00
31411DBM0	Unavailable	18	\$2,798,723.30	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,798,723.30	100%	0	\$0.00		0	\$0.00
31411DC23	BANK OF AMERICA NA	8	\$2,132,952.00	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$16,472,977.79	88.54%	0	\$0.00	NA	0	\$0.00
Total		70	\$18,605,929.79	100%	0	\$0.00		0	\$0.00
31411DC31	BANK OF AMERICA NA	39	\$9,531,254.07	43.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$12,533,872.24	56.8%	0	\$0.00	NA	0	\$0.00
Total		78	\$22,065,126.31	100%	0	\$0.00		0	\$0.00

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31411DCG2	BANK OF AMERICA NA	110	\$12,534,976.97	85.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,140,311.10	14.58%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,675,288.07	100%	0	\$0.00		0	\$0.00
31411DCH0	BANK OF AMERICA NA	194	\$20,224,614.23	86.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,107,655.94	13.32%	0	\$0.00	NA	0	\$0.00
Total		225	\$23,332,270.17	100%	0	\$0.00		0	\$0.00
31411DCJ6	BANK OF AMERICA NA	67	\$6,706,585.82	68.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,127,868.06	31.81%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,834,453.88	100%	0	\$0.00		0	\$0.00
31411DCK3	BANK OF AMERICA NA	22	\$2,973,588.76	79.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$745,984.54	20.06%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,719,573.30	100%	0	\$0.00		0	\$0.00
31411DCL1	BANK OF AMERICA NA	33	\$4,077,625.80	83.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$817,021.51	16.69%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,894,647.31	100%	0	\$0.00		0	\$0.00
31411DCM9	BANK OF AMERICA NA	11	\$1,046,252.70	65.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$544,662.33	34.24%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,590,915.03	100%	0	\$0.00		0	\$0.00
31411DCP2	Unavailable	64	\$9,249,941.11	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,249,941.11	100%	0	\$0.00		0	\$0.00
31411DCQ0	Unavailable	13	\$1,529,733.59	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,529,733.59	100%	0	\$0.00		0	\$0.00
31411DCT4	BANK OF AMERICA NA	13	\$2,735,063.19	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,735,063.19	100%	0	\$0.00		0	\$0.00
31411DCY3	BANK OF AMERICA NA	13	\$3,404,220.00	61.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,147,258.27	38.68%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,551,478.27	100%	0	\$0.00		0	\$0.00
31411DCZ0	BANK OF AMERICA NA	194	\$51,058,089.67	44.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$64,391,221.39	55.77%	0	\$0.00	NA	0	\$0.00
Total		422	\$115,449,311.06	100%	0	\$0.00		0	\$0.00
31411DDM8	BANK OF AMERICA NA	14	\$1,893,524.13	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,893,524.13	100%	0	\$0.00		0	\$0.00

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31411DDN6	BANK OF AMERICA NA	6	\$1,009,513.81	86.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,750.00	13.22%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,163,263.81	100%	0	\$0.00		0	\$0.00
31411DDQ9	BANK OF AMERICA NA	22	\$4,223,394.10	91.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$381,479.22	8.28%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,604,873.32	100%	0	\$0.00		0	\$0.00
31411DE70	BANK OF AMERICA NA	38	\$8,433,477.78	55.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,728,387.94	44.38%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,161,865.72	100%	0	\$0.00		0	\$0.00
31411DF61	BANK OF AMERICA NA	29	\$5,556,114.17	95.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$266,000.00	4.57%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,822,114.17	100%	0	\$0.00		0	\$0.00
31411DF79	BANK OF AMERICA NA	29	\$1,645,659.04	95.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,000.00	4.36%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,720,659.04	100%	0	\$0.00		0	\$0.00
31411DF87	BANK OF AMERICA NA	14	\$1,250,119.55	93.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,491.01	6.82%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,341,610.56	100%	0	\$0.00		0	\$0.00
31411DF95	BANK OF AMERICA NA	26	\$4,267,455.15	96.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,430.00	3.25%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,410,885.15	100%	0	\$0.00		0	\$0.00
31411DFA2	BANK OF AMERICA NA	34	\$8,964,113.44	59.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,116,399.00	40.56%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,080,512.44	100%	0	\$0.00		0	\$0.00
31411DFD6	BANK OF AMERICA NA	120	\$27,366,912.23	76.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,536,315.59	23.78%	0	\$0.00	NA	0	\$0.00
Total		148	\$35,903,227.82	100%	0	\$0.00		0	\$0.00
31411DFG9	BANK OF AMERICA NA	22	\$6,327,152.99	23.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$20,112,470.00	76.07%	0	\$0.00	NA	0	\$0.00
Total		91	\$26,439,622.99	100%	0	\$0.00		0	\$0.00
31411DFS3	BANK OF AMERICA NA	11	\$1,993,635.83	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,119,260.54	80.29%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,112,896.37	100%	0	\$0.00		0	\$0.00
31411DFT1	BANK OF AMERICA NA	6	\$1,289,739.97	18.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$5,652,557.32	81.42%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,942,297.29	100%	0	\$0.00		0	\$0.00
31411DFW4		BANK OF AMERICA NA	6	\$1,241,200.00	67.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$587,210.00	32.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,828,410.00	100%	0	\$0.00		0	\$0.00
31411DFX2		BANK OF AMERICA NA	8	\$1,490,769.91	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,481,892.96	70.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,972,662.87	100%	0	\$0.00		0	\$0.00
31411DFZ7		Unavailable	65	\$11,690,550.39	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,690,550.39	100%	0	\$0.00		0	\$0.00
31411DGG8		BANK OF AMERICA NA	20	\$4,174,783.00	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,931,200.00	41.25%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,105,983.00	100%	0	\$0.00		0	\$0.00
31411DGJ2		BANK OF AMERICA NA	62	\$15,526,191.27	59.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,354,028.47	40.01%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,880,219.74	100%	0	\$0.00		0	\$0.00
31411DGK9		BANK OF AMERICA NA	88	\$17,437,894.96	64.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,508,499.98	35.29%	0	\$0.00	NA	0	\$0.00
Total			124	\$26,946,394.94	100%	0	\$0.00		0	\$0.00
31411DGL7		BANK OF AMERICA NA	1	\$309,665.44	30.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$715,000.00	69.78%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,024,665.44	100%	0	\$0.00		0	\$0.00
31411DH28		CHASE HOME FINANCE	25	\$2,374,462.80	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,374,462.80	100%	0	\$0.00		0	\$0.00
31411DH36		CHASE HOME FINANCE	32	\$4,176,695.28	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,176,695.28	100%	0	\$0.00		0	\$0.00
31411DH44		CHASE HOME FINANCE	58	\$11,964,564.13	94.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$734,353.89	5.78%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,698,918.02	100%	0	\$0.00		0	\$0.00
31411DH51		CHASE HOME FINANCE	16	\$1,916,714.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,916,714.22	100%	0	\$0.00		0	\$0.00

31411DH77	CHASE HOME FINANCE	24	\$7,006,946.71	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,006,946.71	100%	0	\$0.00		0	\$0.00
31411DH85	CHASE HOME FINANCE	28	\$2,789,582.16	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,789,582.16	100%	0	\$0.00		0	\$0.00
31411DHT9	BANK OF AMERICA NA	6	\$699,130.94	42.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$958,460.50	57.82%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,657,591.44	100%	0	\$0.00		0	\$0.00
31411DHW2	CHASE HOME FINANCE	14	\$1,120,201.54	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,120,201.54	100%	0	\$0.00		0	\$0.00
31411DHY8	CHASE HOME FINANCE	7	\$1,136,190.04	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,136,190.04	100%	0	\$0.00		0	\$0.00
31411DHZ5	CHASE HOME FINANCE	26	\$1,554,428.58	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,554,428.58	100%	0	\$0.00		0	\$0.00
31411DK24	SUNTRUST MORTGAGE INC.	26	\$5,906,400.00	23.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$19,693,279.91	76.93%	0	\$0.00	NA	0	\$0.00
Total		115	\$25,599,679.91	100%	0	\$0.00		0	\$0.00
31411DK32	SUNTRUST MORTGAGE INC.	28	\$6,603,243.46	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$46,257,820.68	87.51%	0	\$0.00	NA	0	\$0.00
Total		179	\$52,861,064.14	100%	0	\$0.00		0	\$0.00
31411DKJ7	THIRD FEDERAL SAVINGS AND LOAN	116	\$20,104,177.71	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,104,177.71	100%	0	\$0.00		0	\$0.00
31411DKX6	SUNTRUST MORTGAGE INC.	28	\$6,362,837.42	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$63,392,583.61	90.88%	0	\$0.00	NA	0	\$0.00
Total		270	\$69,755,421.03	100%	0	\$0.00		0	\$0.00
31411DKY4	SUNTRUST MORTGAGE INC.	42	\$9,263,895.29	14.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	228	\$56,134,155.30	85.83%	0	\$0.00	NA	0	\$0.00
Total			270	\$65,398,050.59	100%	0	\$0.00		0	\$0.00
31411DKZ1		SUNTRUST MORTGAGE INC.	42	\$10,015,268.46	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$53,973,204.59	84.35%	0	\$0.00	NA	0	\$0.00
Total			270	\$63,988,473.05	100%	0	\$0.00		0	\$0.00
31411DL72		POPULAR MORTGAGE, INC.	16	\$2,024,020.48	94.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,000.00	5.51%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,142,020.48	100%	0	\$0.00		0	\$0.00
31411DL80		POPULAR MORTGAGE, INC.	22	\$3,233,370.00	74.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,130,413.00	25.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,363,783.00	100%	0	\$0.00		0	\$0.00
31411DL98		POPULAR MORTGAGE, INC.	37	\$5,587,163.85	84.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,049,799.35	15.82%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,636,963.20	100%	0	\$0.00		0	\$0.00
31411DMA4		POPULAR MORTGAGE, INC.	8	\$1,275,864.92	77.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$360,329.21	22.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,636,194.13	100%	0	\$0.00		0	\$0.00
31411DMB2		POPULAR MORTGAGE, INC.	25	\$4,146,976.87	94.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$245,755.11	5.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,392,731.98	100%	0	\$0.00		0	\$0.00
31411DMC0		POPULAR MORTGAGE, INC.	38	\$6,410,964.48	94.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$382,162.53	5.63%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,793,127.01	100%	0	\$0.00		0	\$0.00
31411DMD8		POPULAR MORTGAGE, INC.	74	\$13,529,207.09	97.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$305,202.35	2.21%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,834,409.44	100%	0	\$0.00		0	\$0.00
31411DME6		POPULAR MORTGAGE, INC.	32	\$4,810,642.83	98.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,300.00	1.6%	0	\$0.00	NA	0	\$0.00

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Total			33	\$4,888,942.83	100%	0	\$0.00		0	\$0.00
31411DMF3		POPULAR MORTGAGE, INC.	7	\$893,659.22	76.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,109.85	23.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,168,769.07	100%	0	\$0.00		0	\$0.00
31411DRC5		THIRD FEDERAL SAVINGS AND LOAN	83	\$10,010,052.69	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,010,052.69	100%	0	\$0.00		0	\$0.00
31411DRD3		THIRD FEDERAL SAVINGS AND LOAN	108	\$10,030,011.68	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,030,011.68	100%	0	\$0.00		0	\$0.00
31411DV30		INDYMAC BANK, FSB	2	\$269,422.97	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,919,197.48	96.71%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,188,620.45	100%	0	\$0.00		0	\$0.00
31411DV48		Unavailable	47	\$9,199,643.51	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,199,643.51	100%	0	\$0.00		0	\$0.00
31411DV55		INDYMAC BANK, FSB	4	\$1,129,977.00	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$43,569,543.76	97.47%	0	\$0.00	NA	0	\$0.00
Total			218	\$44,699,520.76	100%	0	\$0.00		0	\$0.00
31411DV63		INDYMAC BANK, FSB	2	\$722,513.55	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$27,484,068.44	97.44%	0	\$0.00	NA	0	\$0.00
Total			139	\$28,206,581.99	100%	0	\$0.00		0	\$0.00
31411DV71		Unavailable	57	\$11,022,995.93	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,022,995.93	100%	0	\$0.00		0	\$0.00
31411DV89		Unavailable	22	\$1,521,900.46	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,521,900.46	100%	0	\$0.00		0	\$0.00
31411DV97		Unavailable	35	\$2,412,095.72	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,412,095.72	100%	0	\$0.00		0	\$0.00
31411DVV8		INDYMAC BANK, FSB	11	\$2,878,199.05	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,229,751.17	80.95%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,107,950.22	100%	0	\$0.00		0	\$0.00
31411DVW6		INDYMAC BANK, FSB	2	\$559,855.01	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$39,437,180.13	98.6%	0	\$0.00	NA	0	\$0.00
Total			174	\$39,997,035.14	100%	0	\$0.00		0	\$0.00

31411DVX4	Unavailable	100	\$23,964,636.77	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$23,964,636.77	100%	0	\$0.00		0	\$0.00
31411DVG2	Unavailable	68	\$13,218,285.22	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,218,285.22	100%	0	\$0.00		0	\$0.00
31411DVZ9	Unavailable	22	\$3,881,491.39	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,881,491.39	100%	0	\$0.00		0	\$0.00
31411DWA3	Unavailable	48	\$3,211,902.19	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,211,902.19	100%	0	\$0.00		0	\$0.00
31411DWB1	Unavailable	26	\$2,582,085.44	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,582,085.44	100%	0	\$0.00		0	\$0.00
31411DWC9	Unavailable	23	\$2,298,846.98	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,298,846.98	100%	0	\$0.00		0	\$0.00
31411DWD7	Unavailable	36	\$3,493,805.04	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,493,805.04	100%	0	\$0.00		0	\$0.00
31411DWE5	INDYMAC BANK, FSB	79	\$20,964,141.26	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$76,310,471.60	78.45%	0	\$0.00	NA	0	\$0.00
Total		370	\$97,274,612.86	100%	0	\$0.00		0	\$0.00
31411DWF2	Unavailable	437	\$107,528,402.68	100%	0	\$0.00	NA	0	\$0.00
Total		437	\$107,528,402.68	100%	0	\$0.00		0	\$0.00
31411DWH8	INDYMAC BANK, FSB	17	\$4,680,467.72	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,486,925.78	69.14%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,167,393.50	100%	0	\$0.00		0	\$0.00
31411DWJ4	INDYMAC BANK, FSB	23	\$5,369,167.75	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,853,628.07	66.9%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,222,795.82	100%	0	\$0.00		0	\$0.00
31411DWK1	INDYMAC BANK, FSB	2	\$514,872.89	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,219,990.68	86.21%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,734,863.57	100%	0	\$0.00		0	\$0.00
31411DWN5	INDYMAC BANK, FSB	2	\$413,000.00	8.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,733,088.38	91.97%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,146,088.38	100%	0	\$0.00		0	\$0.00

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31411DWP0	Unavailable	8	\$1,262,872.39	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,262,872.39	100%	0	\$0.00		0	\$0.00
31411DWQ8	INDYMAC BANK, FSB	4	\$932,146.98	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,014,545.34	86.58%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,946,692.32	100%	0	\$0.00		0	\$0.00
31411DWR6	Unavailable	13	\$2,459,058.82	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,459,058.82	100%	0	\$0.00		0	\$0.00
31411DWT2	Unavailable	10	\$2,218,689.63	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,218,689.63	100%	0	\$0.00		0	\$0.00
31411DWU9	Unavailable	48	\$9,736,509.75	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,736,509.75	100%	0	\$0.00		0	\$0.00
31411DWW5	Unavailable	6	\$1,331,937.19	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,331,937.19	100%	0	\$0.00		0	\$0.00
31411DWY1	Unavailable	14	\$3,135,305.79	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,135,305.79	100%	0	\$0.00		0	\$0.00
31411DWZ8	Unavailable	30	\$6,034,409.80	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,034,409.80	100%	0	\$0.00		0	\$0.00
31411DY78	THIRD FEDERAL SAVINGS AND LOAN	105	\$15,083,401.78	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,083,401.78	100%	0	\$0.00		0	\$0.00
31411DYQ6	UNIVERSAL MORTGAGE CORPORATION	9	\$1,300,266.20	30.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,905,607.99	69.08%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,205,874.19	100%	0	\$0.00		0	\$0.00
31411DYR4	UNIVERSAL MORTGAGE CORPORATION	14	\$1,691,007.41	78.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$453,194.05	21.14%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,144,201.46	100%	0	\$0.00		0	\$0.00
31411DYS2	UNIVERSAL MORTGAGE CORPORATION	15	\$1,247,830.81	88.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$159,873.71	11.36%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,407,704.52	100%	0	\$0.00		0	\$0.00

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31411DYT0	UNIVERSAL MORTGAGE CORPORATION	12	\$1,814,908.00	39.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,797,588.42	60.65%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,612,496.42	100%	0	\$0.00		0	\$0.00
31411DYU7	UNIVERSAL MORTGAGE CORPORATION	18	\$1,848,842.00	69.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$804,316.36	30.32%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,653,158.36	100%	0	\$0.00		0	\$0.00
31411DYW3	UNIVERSAL MORTGAGE CORPORATION	13	\$1,818,790.00	87.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$263,800.00	12.67%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,082,590.00	100%	0	\$0.00		0	\$0.00
31411DYX1	UNIVERSAL MORTGAGE CORPORATION	29	\$3,008,750.00	90.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$298,550.00	9.03%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,307,300.00	100%	0	\$0.00		0	\$0.00
31411DYZ6	UNIVERSAL MORTGAGE CORPORATION	7	\$1,267,401.00	86.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,000.00	13.22%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,460,401.00	100%	0	\$0.00		0	\$0.00
31411DZ28	FIRST HORIZON HOME LOAN CORPORATION	14	\$864,287.98	57.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$638,569.20	42.49%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,502,857.18	100%	0	\$0.00		0	\$0.00
31411DZ36	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,021,462.85	22.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,600,739.47	77.9%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,622,202.32	100%	0	\$0.00		0	\$0.00
31411DZ44	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,220,291.11	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,513,927.81	81.88%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,734,218.92	100%	0	\$0.00		0	\$0.00
31411DZ69		4	\$648,594.49	28.68%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	10	\$1,612,817.08	71.32%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,261,411.57	100%	0	\$0.00		0	\$0.00
31411DZ77	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,104,627.02	46.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,541,145.36	53.28%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,645,772.38	100%	0	\$0.00		0	\$0.00
31411DZ85	FIRST HORIZON HOME LOAN CORPORATION	2	\$262,900.00	22.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$917,235.75	77.72%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,180,135.75	100%	0	\$0.00		0	\$0.00
31411DZ93	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,060,496.00	83.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	16.83%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,477,496.00	100%	0	\$0.00		0	\$0.00
31411DZU6	FIRST HORIZON HOME LOAN CORPORATION	62	\$4,181,435.01	64.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,287,625.98	35.36%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,469,060.99	100%	0	\$0.00		0	\$0.00
31411DZV4	FIRST HORIZON HOME LOAN CORPORATION	59	\$5,773,007.72	65.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,091,963.19	34.88%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,864,970.91	100%	0	\$0.00		0	\$0.00
31411DZW2	FIRST HORIZON HOME LOAN CORPORATION	87	\$11,271,130.84	66.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,700,649.63	33.59%	0	\$0.00	NA	0	\$0.00
Total		130	\$16,971,780.47	100%	0	\$0.00		0	\$0.00
31411DZX0	FIRST HORIZON HOME LOAN CORPORATION	11	\$868,645.25	61.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$533,579.50	38.05%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,402,224.75	100%	0	\$0.00		0	\$0.00
31411EA23	U.S. BANK N.A.	111	\$11,675,230.42	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$11,675,230.42	100%	0	\$0.00		0	\$0.00
31411EA56	U.S. BANK N.A.	19	\$1,590,626.06	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,590,626.06	100%	0	\$0.00		0	\$0.00

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31411EAJ6		U.S. BANK N.A.	4	\$667,056.93	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$667,056.93	100%	0	\$0.00		0	\$0.00
31411EAK3		U.S. BANK N.A.	4	\$450,353.40	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$450,353.40	100%	0	\$0.00		0	\$0.00
31411EAL1		U.S. BANK N.A.	2	\$228,754.55	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$228,754.55	100%	0	\$0.00		0	\$0.00
31411EAM9		U.S. BANK N.A.	12	\$1,190,019.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,190,019.57	100%	0	\$0.00		0	\$0.00
31411EAP2		U.S. BANK N.A.	3	\$318,947.83	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$318,947.83	100%	0	\$0.00		0	\$0.00
31411EAQ0		U.S. BANK N.A.	7	\$814,080.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$814,080.73	100%	0	\$0.00		0	\$0.00
31411EAR8		U.S. BANK N.A.	9	\$1,101,749.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,101,749.18	100%	0	\$0.00		0	\$0.00
31411EAS6		U.S. BANK N.A.	8	\$838,705.45	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$838,705.45	100%	0	\$0.00		0	\$0.00
31411EAT4		U.S. BANK N.A.	11	\$1,436,109.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,436,109.35	100%	0	\$0.00		0	\$0.00
31411EAV9		U.S. BANK N.A.	7	\$769,466.12	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$769,466.12	100%	0	\$0.00		0	\$0.00
31411EAY3		U.S. BANK N.A.	9	\$911,478.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$911,478.24	100%	0	\$0.00		0	\$0.00
31411EBF3		U.S. BANK N.A.	2	\$240,313.63	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$240,313.63	100%	0	\$0.00		0	\$0.00
31411EBJ5		U.S. BANK N.A.	6	\$551,143.21	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$551,143.21	100%	0	\$0.00		0	\$0.00
31411EBK2		U.S. BANK N.A.	66	\$7,321,133.97	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,321,133.97	100%	0	\$0.00		0	\$0.00
31411EBM8		U.S. BANK N.A.	13	\$1,140,284.53	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,140,284.53	100%	0	\$0.00		0	\$0.00

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31411EBN6		U.S. BANK N.A.	2	\$212,524.28	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$212,524.28	100%	0	\$0.00		0	\$0.00
31411EBP1		U.S. BANK N.A.	8	\$1,554,089.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,554,089.40	100%	0	\$0.00		0	\$0.00
31411EBQ9		U.S. BANK N.A.	4	\$652,668.68	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$652,668.68	100%	0	\$0.00		0	\$0.00
31411EBR7		U.S. BANK N.A.	5	\$533,651.24	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$533,651.24	100%	0	\$0.00		0	\$0.00
31411EC21		COUNTRYWIDE HOME LOANS, INC.	75	\$17,155,668.57	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$66,337,513.14	79.45%	0	\$0.00	NA	0	\$0.00
Total			360	\$83,493,181.71	100%	0	\$0.00		0	\$0.00
31411EC39		COUNTRYWIDE HOME LOANS, INC.	27	\$6,151,797.83	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$54,100,586.70	89.79%	0	\$0.00	NA	0	\$0.00
Total			234	\$60,252,384.53	100%	0	\$0.00		0	\$0.00
31411EC62		COUNTRYWIDE HOME LOANS, INC.	4	\$1,063,695.90	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$48,949,170.18	97.87%	0	\$0.00	NA	0	\$0.00
Total			176	\$50,012,866.08	100%	0	\$0.00		0	\$0.00
31411EC70		COUNTRYWIDE HOME LOANS, INC.	181	\$59,687,007.81	59.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$40,336,238.00	40.33%	0	\$0.00	NA	0	\$0.00
Total			304	\$100,023,245.81	100%	0	\$0.00		0	\$0.00
31411EC88		COUNTRYWIDE HOME LOANS, INC.	47	\$12,100,592.00	60.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,912,322.00	39.54%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,012,914.00	100%	0	\$0.00		0	\$0.00
31411EC96		COUNTRYWIDE HOME LOANS, INC.	1	\$273,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$19,746,191.00	98.64%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,019,191.00	100%	0	\$0.00		0	\$0.00
31411ECX3		COUNTRYWIDE HOME LOANS, INC.	28	\$2,855,610.01	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$11,706,069.27	80.39%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,561,679.28	100%	0	\$0.00		0	\$0.00

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31411ECY1	COUNTRYWIDE HOME LOANS, INC.	69	\$11,148,184.35	29.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$26,402,256.87	70.31%	0	\$0.00	NA	0	\$0.00
Total		193	\$37,550,441.22	100%	0	\$0.00		0	\$0.00
31411ECZ8	COUNTRYWIDE HOME LOANS, INC.	267	\$61,550,857.90	20.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	930	\$234,931,027.83	79.24%	0	\$0.00	NA	0	\$0.00
Total		1,197	\$296,481,885.73	100%	0	\$0.00		0	\$0.00
31411ED20	COUNTRYWIDE HOME LOANS, INC.	7	\$548,767.98	48.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$572,017.55	51.04%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,120,785.53	100%	0	\$0.00		0	\$0.00
31411ED38	COUNTRYWIDE HOME LOANS, INC.	1	\$166,829.73	13.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,033,687.59	86.1%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,200,517.32	100%	0	\$0.00		0	\$0.00
31411ED46	COUNTRYWIDE HOME LOANS, INC.	2	\$161,496.61	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,031,615.39	96.15%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,193,112.00	100%	0	\$0.00		0	\$0.00
31411ED53	COUNTRYWIDE HOME LOANS, INC.	1	\$26,600.00	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,554,594.86	98.32%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,581,194.86	100%	0	\$0.00		0	\$0.00
31411ED61	COUNTRYWIDE HOME LOANS, INC.	4	\$684,243.26	21.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,522,104.58	78.66%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,206,347.84	100%	0	\$0.00		0	\$0.00
31411ED79	COUNTRYWIDE HOME LOANS, INC.	3	\$408,842.70	33.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$795,579.67	66.05%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,204,422.37	100%	0	\$0.00		0	\$0.00
31411ED87	COUNTRYWIDE HOME LOANS, INC.	6	\$849,221.02	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,439,668.86	62.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,288,889.88	100%	0	\$0.00		0	\$0.00

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31411ED95	COUNTRYWIDE HOME LOANS, INC.	75	\$16,278,224.05	81.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,732,712.00	18.65%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,010,936.05	100%	0	\$0.00		0	\$0.00
31411EDA2	COUNTRYWIDE HOME LOANS, INC.	118	\$31,656,559.21	79.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,343,902.00	20.86%	0	\$0.00	NA	0	\$0.00
Total		148	\$40,000,461.21	100%	0	\$0.00		0	\$0.00
31411EDB0	COUNTRYWIDE HOME LOANS, INC.	42	\$12,330,337.40	86.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,962,601.50	13.73%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,292,938.90	100%	0	\$0.00		0	\$0.00
31411EDC8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,872,932.00	90.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$492,192.00	9.17%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,365,124.00	100%	0	\$0.00		0	\$0.00
31411EDD6	COUNTRYWIDE HOME LOANS, INC.	15	\$4,200,870.00	77.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,244,400.00	22.85%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,445,270.00	100%	0	\$0.00		0	\$0.00
31411EDE4	COUNTRYWIDE HOME LOANS, INC.	243	\$41,726,400.80	55.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$33,282,680.71	44.37%	0	\$0.00	NA	0	\$0.00
Total		417	\$75,009,081.51	100%	0	\$0.00		0	\$0.00
31411EDG9	COUNTRYWIDE HOME LOANS, INC.	3	\$362,330.19	48.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$383,517.99	51.42%	0	\$0.00	NA	0	\$0.00
Total		8	\$745,848.18	100%	0	\$0.00		0	\$0.00
31411EDH7	COUNTRYWIDE HOME LOANS, INC.	7	\$794,663.90	33.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,556,044.59	66.19%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,350,708.49	100%	0	\$0.00		0	\$0.00
31411EDJ3	Unavailable	17	\$2,044,259.32	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,044,259.32	100%	0	\$0.00		0	\$0.00
31411EDK0	COUNTRYWIDE HOME LOANS, INC.	6	\$716,319.86	82.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,777.82	17.39%	0	\$0.00	NA	0	\$0.00

Total			7	\$867,097.68	100%	0	\$0.00		0	\$0.00
31411EDP9	COUNTRYWIDE HOME LOANS, INC.		5	\$797,889.89	25.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,304,922.58	74.28%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,102,812.47	100%	0	\$0.00		0	\$0.00
31411EDQ7	COUNTRYWIDE HOME LOANS, INC.		2	\$210,303.21	18.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$925,382.14	81.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,135,685.35	100%	0	\$0.00		0	\$0.00
31411EDR5	COUNTRYWIDE HOME LOANS, INC.		2	\$311,705.91	30.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$718,511.71	69.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,030,217.62	100%	0	\$0.00		0	\$0.00
31411EDS3	COUNTRYWIDE HOME LOANS, INC.		5	\$473,253.53	30.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,062,479.49	69.18%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,535,733.02	100%	0	\$0.00		0	\$0.00
31411EDW4	COUNTRYWIDE HOME LOANS, INC.		92	\$26,536,147.11	88.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,480,250.00	11.59%	0	\$0.00	NA	0	\$0.00
Total			103	\$30,016,397.11	100%	0	\$0.00		0	\$0.00
31411EDX2	COUNTRYWIDE HOME LOANS, INC.		80	\$23,114,176.23	92.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,890,500.00	7.56%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,004,676.23	100%	0	\$0.00		0	\$0.00
31411EDZ7	COUNTRYWIDE HOME LOANS, INC.		5	\$676,834.95	48.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$729,795.75	51.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,406,630.70	100%	0	\$0.00		0	\$0.00
31411EE29	COUNTRYWIDE HOME LOANS, INC.		51	\$6,144,675.00	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$14,490,412.49	70.22%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,635,087.49	100%	0	\$0.00		0	\$0.00
31411EE37	COUNTRYWIDE HOME LOANS, INC.		47	\$8,634,630.00	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		138	\$30,458,233.54	77.91%	0	\$0.00	NA	0	\$0.00
Total			185	\$39,092,863.54	100%	0	\$0.00		0	\$0.00

31411EE45	COUNTRYWIDE HOME LOANS, INC.	281	\$66,191,819.01	17.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,216	\$315,715,914.69	82.67%	0	\$0.00	NA	0	\$0.00
Total		1,497	\$381,907,733.70	100%	0	\$0.00		0	\$0.00
31411EE52	COUNTRYWIDE HOME LOANS, INC.	140	\$32,458,792.48	25.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	383	\$93,871,883.75	74.31%	0	\$0.00	NA	0	\$0.00
Total		523	\$126,330,676.23	100%	0	\$0.00		0	\$0.00
31411EE86	COUNTRYWIDE HOME LOANS, INC.	1	\$69,828.74	16.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$362,152.37	83.84%	0	\$0.00	NA	0	\$0.00
Total		6	\$431,981.11	100%	0	\$0.00		0	\$0.00
31411EE94	Unavailable	8	\$491,986.80	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$491,986.80	100%	0	\$0.00		0	\$0.00
31411EEA1	COUNTRYWIDE HOME LOANS, INC.	42	\$10,535,270.00	84.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,900,660.00	15.28%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,435,930.00	100%	0	\$0.00		0	\$0.00
31411EEB9	COUNTRYWIDE HOME LOANS, INC.	50	\$9,872,639.20	96.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$364,000.00	3.56%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,236,639.20	100%	0	\$0.00		0	\$0.00
31411EED5	COUNTRYWIDE HOME LOANS, INC.	70	\$15,863,276.99	86.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,546,900.00	13.83%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,410,176.99	100%	0	\$0.00		0	\$0.00
31411EEE3	COUNTRYWIDE HOME LOANS, INC.	60	\$12,905,081.25	96.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$424,200.00	3.18%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,329,281.25	100%	0	\$0.00		0	\$0.00
31411EEF0	COUNTRYWIDE HOME LOANS, INC.	13	\$3,688,192.00	90.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$368,000.00	9.07%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,056,192.00	100%	0	\$0.00		0	\$0.00
31411EEG8	COUNTRYWIDE HOME LOANS, INC.	49	\$4,785,219.68	35.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$8,582,906.05	64.2%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,368,125.73	100%	0	\$0.00		0	\$0.00
31411EEH6		COUNTRYWIDE HOME LOANS, INC.	147	\$9,556,955.81	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$14,408,687.26	60.12%	0	\$0.00	NA	0	\$0.00
Total			369	\$23,965,643.07	100%	0	\$0.00		0	\$0.00
31411EEJ2		COUNTRYWIDE HOME LOANS, INC.	28	\$5,530,524.49	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$20,705,758.14	78.92%	0	\$0.00	NA	0	\$0.00
Total			102	\$26,236,282.63	100%	0	\$0.00		0	\$0.00
31411EEK9		COUNTRYWIDE HOME LOANS, INC.	96	\$6,566,186.05	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$10,618,851.45	61.79%	0	\$0.00	NA	0	\$0.00
Total			249	\$17,185,037.50	100%	0	\$0.00		0	\$0.00
31411EEL7		COUNTRYWIDE HOME LOANS, INC.	38	\$6,824,121.23	23.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$21,837,747.74	76.19%	0	\$0.00	NA	0	\$0.00
Total			148	\$28,661,868.97	100%	0	\$0.00		0	\$0.00
31411EEM5		COUNTRYWIDE HOME LOANS, INC.	81	\$4,735,976.20	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$19,651,314.24	80.58%	0	\$0.00	NA	0	\$0.00
Total			390	\$24,387,290.44	100%	0	\$0.00		0	\$0.00
31411EEN3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,657,067.68	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,459,040.95	81.18%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,116,108.63	100%	0	\$0.00		0	\$0.00
31411EEP8		COUNTRYWIDE HOME LOANS, INC.	55	\$5,864,077.56	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,129,086.22	54.87%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,993,163.78	100%	0	\$0.00		0	\$0.00
31411EET0		COUNTRYWIDE HOME LOANS, INC.	82	\$10,655,487.28	50.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,602,065.22	49.87%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,257,552.50	100%	0	\$0.00		0	\$0.00
31411EEU7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,461,403.00	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$26,231,216.92	88.34%	0	\$0.00	NA	0	\$0.00

Total			130	\$29,692,619.92	100%	0	\$0.00		0	\$0.00
31411EEV5	COUNTRYWIDE HOME LOANS, INC.		103	\$13,527,221.66	29.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		241	\$31,866,863.79	70.2%	0	\$0.00	NA	0	\$0.00
Total			344	\$45,394,085.45	100%	0	\$0.00		0	\$0.00
31411EEW3	COUNTRYWIDE HOME LOANS, INC.		68	\$6,718,094.46	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$10,543,486.62	61.08%	0	\$0.00	NA	0	\$0.00
Total			174	\$17,261,581.08	100%	0	\$0.00		0	\$0.00
31411EEX1	COUNTRYWIDE HOME LOANS, INC.		7	\$1,259,950.00	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$13,742,405.28	91.6%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,002,355.28	100%	0	\$0.00		0	\$0.00
31411EEY9	COUNTRYWIDE HOME LOANS, INC.		38	\$4,900,091.73	15.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		198	\$25,872,977.39	84.08%	0	\$0.00	NA	0	\$0.00
Total			236	\$30,773,069.12	100%	0	\$0.00		0	\$0.00
31411EEZ6	COUNTRYWIDE HOME LOANS, INC.		9	\$1,113,633.80	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$9,751,627.28	89.75%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,865,261.08	100%	0	\$0.00		0	\$0.00
31411EF36	COUNTRYWIDE HOME LOANS, INC.		75	\$4,885,201.00	47.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$5,469,688.22	52.82%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,354,889.22	100%	0	\$0.00		0	\$0.00
31411EF44	COUNTRYWIDE HOME LOANS, INC.		79	\$10,487,670.00	41.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$14,744,986.32	58.44%	0	\$0.00	NA	0	\$0.00
Total			190	\$25,232,656.32	100%	0	\$0.00		0	\$0.00
31411EF51	COUNTRYWIDE HOME LOANS, INC.		45	\$5,865,130.58	29.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$14,136,597.16	70.68%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,001,727.74	100%	0	\$0.00		0	\$0.00
31411EF69	COUNTRYWIDE HOME LOANS, INC.		42	\$5,212,453.00	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$9,149,932.40	63.71%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,362,385.40	100%	0	\$0.00		0	\$0.00

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31411EF77	COUNTRYWIDE HOME LOANS, INC.	273	\$68,117,425.00	34.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	493	\$126,890,387.41	65.07%	0	\$0.00	NA	0	\$0.00
Total		766	\$195,007,812.41	100%	0	\$0.00		0	\$0.00
31411EF85	COUNTRYWIDE HOME LOANS, INC.	60	\$13,913,438.00	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$32,341,971.27	69.92%	0	\$0.00	NA	0	\$0.00
Total		199	\$46,255,409.27	100%	0	\$0.00		0	\$0.00
31411EFA0	Unavailable	6	\$732,652.46	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$732,652.46	100%	0	\$0.00		0	\$0.00
31411EFB8	COUNTRYWIDE HOME LOANS, INC.	1	\$61,925.37	16.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$323,966.53	83.95%	0	\$0.00	NA	0	\$0.00
Total		4	\$385,891.90	100%	0	\$0.00		0	\$0.00
31411EFC6	COUNTRYWIDE HOME LOANS, INC.	121	\$25,743,020.83	51.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$24,101,672.90	48.35%	0	\$0.00	NA	0	\$0.00
Total		222	\$49,844,693.73	100%	0	\$0.00		0	\$0.00
31411EFD4	COUNTRYWIDE HOME LOANS, INC.	113	\$30,104,086.00	75.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,900,364.00	24.75%	0	\$0.00	NA	0	\$0.00
Total		146	\$40,004,450.00	100%	0	\$0.00		0	\$0.00
31411EFE2	COUNTRYWIDE HOME LOANS, INC.	14	\$695,483.88	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$5,964,066.82	89.56%	0	\$0.00	NA	0	\$0.00
Total		117	\$6,659,550.70	100%	0	\$0.00		0	\$0.00
31411EFF9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,367,300.00	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,414,683.28	82.82%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,781,983.28	100%	0	\$0.00		0	\$0.00
31411EFG7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,599,220.58	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$31,381,536.37	89.71%	0	\$0.00	NA	0	\$0.00
Total		149	\$34,980,756.95	100%	0	\$0.00		0	\$0.00
31411EFH5	COUNTRYWIDE HOME LOANS, INC.	31	\$3,071,881.00	32.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$6,482,326.41	67.85%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,554,207.41	100%	0	\$0.00		0	\$0.00
31411EFJ1		COUNTRYWIDE HOME LOANS, INC.	118	\$7,645,334.98	41.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$10,888,555.98	58.75%	0	\$0.00	NA	0	\$0.00
Total			282	\$18,533,890.96	100%	0	\$0.00		0	\$0.00
31411EFK8		COUNTRYWIDE HOME LOANS, INC.	88	\$11,542,400.00	39.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,994,834.43	60.92%	0	\$0.00	NA	0	\$0.00
Total			223	\$29,537,234.43	100%	0	\$0.00		0	\$0.00
31411EFL6		COUNTRYWIDE HOME LOANS, INC.	70	\$9,206,381.60	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,029,792.89	60.38%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,236,174.49	100%	0	\$0.00		0	\$0.00
31411EFM4		COUNTRYWIDE HOME LOANS, INC.	37	\$4,857,973.00	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,205,960.53	62.81%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,063,933.53	100%	0	\$0.00		0	\$0.00
31411EFN2		COUNTRYWIDE HOME LOANS, INC.	245	\$59,745,616.57	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	442	\$115,814,475.30	65.97%	0	\$0.00	NA	0	\$0.00
Total			687	\$175,560,091.87	100%	0	\$0.00		0	\$0.00
31411EFP7		COUNTRYWIDE HOME LOANS, INC.	95	\$22,345,822.04	29.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$53,121,170.54	70.39%	0	\$0.00	NA	0	\$0.00
Total			332	\$75,466,992.58	100%	0	\$0.00		0	\$0.00
31411EFS1		COUNTRYWIDE HOME LOANS, INC.	47	\$6,106,556.82	51.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,790,043.21	48.67%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,896,600.03	100%	0	\$0.00		0	\$0.00
31411EFT9		COUNTRYWIDE HOME LOANS, INC.	25	\$5,309,879.45	20.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$20,840,401.03	79.69%	0	\$0.00	NA	0	\$0.00
Total			122	\$26,150,280.48	100%	0	\$0.00		0	\$0.00
31411EFU6		COUNTRYWIDE HOME LOANS, INC.	40	\$3,875,441.11	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,491,399.27	73.03%	0	\$0.00	NA	0	\$0.00

Total			146	\$14,366,840.38	100%	0	\$0.00		0	\$0.00
31411EFW2	COUNTRYWIDE HOME LOANS, INC.		20	\$5,342,046.71	22.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$18,491,568.80	77.59%	0	\$0.00	NA	0	\$0.00
Total			83	\$23,833,615.51	100%	0	\$0.00		0	\$0.00
31411EFX0	COUNTRYWIDE HOME LOANS, INC.		14	\$2,696,020.00	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$18,309,874.64	87.17%	0	\$0.00	NA	0	\$0.00
Total			89	\$21,005,894.64	100%	0	\$0.00		0	\$0.00
31411EFY8	COUNTRYWIDE HOME LOANS, INC.		97	\$9,483,236.72	50.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$9,144,752.79	49.09%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,627,989.51	100%	0	\$0.00		0	\$0.00
31411EFZ5	COUNTRYWIDE HOME LOANS, INC.		70	\$13,734,250.33	43.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$17,620,544.25	56.2%	0	\$0.00	NA	0	\$0.00
Total			145	\$31,354,794.58	100%	0	\$0.00		0	\$0.00
31411EG27	COUNTRYWIDE HOME LOANS, INC.		3	\$381,023.13	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$938,364.74	71.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,319,387.87	100%	0	\$0.00		0	\$0.00
31411EG35	COUNTRYWIDE HOME LOANS, INC.		8	\$1,093,748.44	12.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,324,576.04	87.01%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,418,324.48	100%	0	\$0.00		0	\$0.00
31411EG43	COUNTRYWIDE HOME LOANS, INC.		14	\$2,408,531.12	22.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$8,087,400.11	77.05%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,495,931.23	100%	0	\$0.00		0	\$0.00
31411EGB7	COUNTRYWIDE HOME LOANS, INC.		283	\$64,376,745.57	64.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		138	\$35,632,191.00	35.63%	0	\$0.00	NA	0	\$0.00
Total			421	\$100,008,936.57	100%	0	\$0.00		0	\$0.00
31411EGE1	COUNTRYWIDE HOME LOANS, INC.		11	\$3,240,190.00	53.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,770,350.00	46.09%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,010,540.00	100%	0	\$0.00		0	\$0.00

31411EGF8	COUNTRYWIDE HOME LOANS, INC.	30	\$6,846,979.58	81.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,561,709.00	18.57%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,408,688.58	100%	0	\$0.00		0	\$0.00
31411EGH4	COUNTRYWIDE HOME LOANS, INC.	1	\$111,017.09	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,563,838.36	96.98%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,674,855.45	100%	0	\$0.00		0	\$0.00
31411EGN1	COUNTRYWIDE HOME LOANS, INC.	4	\$385,080.16	35.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$704,481.34	64.66%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,089,561.50	100%	0	\$0.00		0	\$0.00
31411EGP6	COUNTRYWIDE HOME LOANS, INC.	5	\$473,415.07	14.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,699,819.70	85.08%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,173,234.77	100%	0	\$0.00		0	\$0.00
31411EGT8	COUNTRYWIDE HOME LOANS, INC.	1	\$60,100.00	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,367,366.57	95.79%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,427,466.57	100%	0	\$0.00		0	\$0.00
31411EGV3	COUNTRYWIDE HOME LOANS, INC.	2	\$248,500.00	24.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$764,164.59	75.46%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,012,664.59	100%	0	\$0.00		0	\$0.00
31411EGW1	COUNTRYWIDE HOME LOANS, INC.	2	\$217,142.81	18.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$926,537.67	81.01%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,143,680.48	100%	0	\$0.00		0	\$0.00
31411EGZ4	Unavailable	9	\$1,108,245.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,108,245.73	100%	0	\$0.00		0	\$0.00
31411EH26	COUNTRYWIDE HOME LOANS, INC.	39	\$5,217,628.02	36.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,186,866.14	63.78%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,404,494.16	100%	0	\$0.00		0	\$0.00
31411EH34	COUNTRYWIDE HOME LOANS, INC.	237	\$56,946,364.35	26.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	616	\$155,164,846.52	73.15%	0	\$0.00	NA	0	\$0.00
Total			853	\$212,111,210.87	100%	0	\$0.00		0	\$0.00
31411EH42		COUNTRYWIDE HOME LOANS, INC.	75	\$16,738,784.00	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$62,943,512.75	78.99%	0	\$0.00	NA	0	\$0.00
Total			356	\$79,682,296.75	100%	0	\$0.00		0	\$0.00
31411EH83		COUNTRYWIDE HOME LOANS, INC.	57	\$10,027,543.36	98.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,859.22	1.49%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,179,402.58	100%	0	\$0.00		0	\$0.00
31411EH91		COUNTRYWIDE HOME LOANS, INC.	48	\$9,827,795.59	72.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,814,433.42	27.96%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,642,229.01	100%	0	\$0.00		0	\$0.00
31411EHC4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,092,193.42	15.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,657,082.90	84.78%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,749,276.32	100%	0	\$0.00		0	\$0.00
31411EHD2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,140,977.33	19.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,922,863.40	80.65%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,063,840.73	100%	0	\$0.00		0	\$0.00
31411EHF7		COUNTRYWIDE HOME LOANS, INC.	4	\$475,230.05	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,436,395.65	75.14%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,911,625.70	100%	0	\$0.00		0	\$0.00
31411EHK6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,918,696.41	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,729,815.09	61.11%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,648,511.50	100%	0	\$0.00		0	\$0.00
31411EHL4		COUNTRYWIDE HOME LOANS, INC.	47	\$9,805,918.24	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$36,284,778.58	78.72%	0	\$0.00	NA	0	\$0.00
Total			228	\$46,090,696.82	100%	0	\$0.00		0	\$0.00
31411EHM2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,903,957.63	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$20,703,973.70	84.14%	0	\$0.00	NA	0	\$0.00

Total			151	\$24,607,931.33	100%	0	\$0.00		0	\$0.00
31411EHN0	COUNTRYWIDE HOME LOANS, INC.		3	\$282,586.11	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,705,066.13	94.33%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,987,652.24	100%	0	\$0.00		0	\$0.00
31411EHR1	COUNTRYWIDE HOME LOANS, INC.		37	\$5,965,204.47	17.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		169	\$27,567,229.17	82.21%	0	\$0.00	NA	0	\$0.00
Total			206	\$33,532,433.64	100%	0	\$0.00		0	\$0.00
31411EHU4	COUNTRYWIDE HOME LOANS, INC.		9	\$1,158,444.99	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$11,360,269.48	90.75%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,518,714.47	100%	0	\$0.00		0	\$0.00
31411EHV2	COUNTRYWIDE HOME LOANS, INC.		33	\$3,858,146.00	37.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$6,329,614.55	62.13%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,187,760.55	100%	0	\$0.00		0	\$0.00
31411EHW0	COUNTRYWIDE HOME LOANS, INC.		22	\$4,649,900.00	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		140	\$32,938,913.79	87.63%	0	\$0.00	NA	0	\$0.00
Total			162	\$37,588,813.79	100%	0	\$0.00		0	\$0.00
31411EHX8	COUNTRYWIDE HOME LOANS, INC.		7	\$1,026,484.17	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$9,036,842.67	89.8%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,063,326.84	100%	0	\$0.00		0	\$0.00
31411EHY6	COUNTRYWIDE HOME LOANS, INC.		39	\$2,376,799.50	49.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$2,461,915.02	50.88%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,838,714.52	100%	0	\$0.00		0	\$0.00
31411EHZ3	COUNTRYWIDE HOME LOANS, INC.		7	\$901,504.00	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$16,342,026.94	94.77%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,243,530.94	100%	0	\$0.00		0	\$0.00
31411EJ32	COUNTRYWIDE HOME LOANS, INC.		4	\$517,803.70	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$5,346,362.31	91.17%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,864,166.01	100%	0	\$0.00		0	\$0.00

31411EJ40	COUNTRYWIDE HOME LOANS, INC.	11	\$1,111,006.41	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,167,298.18	84.74%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,278,304.59	100%	0	\$0.00		0	\$0.00
31411EJ57	COUNTRYWIDE HOME LOANS, INC.	7	\$463,978.40	27.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,216,853.15	72.4%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,680,831.55	100%	0	\$0.00		0	\$0.00
31411EJA6	COUNTRYWIDE HOME LOANS, INC.	80	\$21,982,628.00	87.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,024,247.40	12.09%	0	\$0.00	NA	0	\$0.00
Total		92	\$25,006,875.40	100%	0	\$0.00		0	\$0.00
31411EJB4	COUNTRYWIDE HOME LOANS, INC.	90	\$22,618,512.00	90.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,394,652.00	9.57%	0	\$0.00	NA	0	\$0.00
Total		99	\$25,013,164.00	100%	0	\$0.00		0	\$0.00
31411EJC2	COUNTRYWIDE HOME LOANS, INC.	279	\$70,352,561.23	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$29,650,198.63	29.65%	0	\$0.00	NA	0	\$0.00
Total		402	\$100,002,759.86	100%	0	\$0.00		0	\$0.00
31411EJD0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,230,829.19	47.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,480,788.10	52.65%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,711,617.29	100%	0	\$0.00		0	\$0.00
31411EJE8	COUNTRYWIDE HOME LOANS, INC.	68	\$9,618,950.78	27.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$25,216,100.84	72.39%	0	\$0.00	NA	0	\$0.00
Total		241	\$34,835,051.62	100%	0	\$0.00		0	\$0.00
31411EJF5	COUNTRYWIDE HOME LOANS, INC.	14	\$914,676.87	20.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,451,664.29	79.05%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,366,341.16	100%	0	\$0.00		0	\$0.00
31411EJG3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,321,143.41	25.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,957,741.27	74.97%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,278,884.68	100%	0	\$0.00		0	\$0.00

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31411EJH1	COUNTRYWIDE HOME LOANS, INC.	6	\$689,586.45	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,107,259.10	75.34%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,796,845.55	100%	0	\$0.00		0	\$0.00
31411EJK4	COUNTRYWIDE HOME LOANS, INC.	4	\$767,239.74	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,410,835.49	91.64%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,178,075.23	100%	0	\$0.00		0	\$0.00
31411EJL2	COUNTRYWIDE HOME LOANS, INC.	2	\$191,953.06	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,476,555.07	95.89%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,668,508.13	100%	0	\$0.00		0	\$0.00
31411EJM0	COUNTRYWIDE HOME LOANS, INC.	1	\$44,100.00	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,139,118.54	96.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,183,218.54	100%	0	\$0.00		0	\$0.00
31411EJP3	Unavailable	7	\$1,091,576.44	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,091,576.44	100%	0	\$0.00		0	\$0.00
31411EJR9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,630,055.12	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,575,502.75	85.45%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,205,557.87	100%	0	\$0.00		0	\$0.00
31411EJS7	COUNTRYWIDE HOME LOANS, INC.	6	\$760,088.05	13.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,935,966.72	86.66%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,696,054.77	100%	0	\$0.00		0	\$0.00
31411EJT5	COUNTRYWIDE HOME LOANS, INC.	1	\$44,964.90	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,047,322.06	95.88%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,092,286.96	100%	0	\$0.00		0	\$0.00
31411EJV0	COUNTRYWIDE HOME LOANS, INC.	7	\$820,859.04	36.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,400,878.60	63.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,221,737.64	100%	0	\$0.00		0	\$0.00
31411EJW8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,054,801.57	15.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,931,188.69	84.9%	0	\$0.00	NA	0	\$0.00

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Total			58	\$6,985,990.26	100%	0	\$0.00		0	\$0.00
31411EJX6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,526,458.96	25.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,524,857.02	74.77%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,051,315.98	100%	0	\$0.00		0	\$0.00
31411EJY4		COUNTRYWIDE HOME LOANS, INC.	7	\$480,150.81	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$917,601.53	65.65%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,397,752.34	100%	0	\$0.00		0	\$0.00
31411EK22		Unavailable	6	\$461,463.79	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$461,463.79	100%	0	\$0.00		0	\$0.00
31411EK30		Unavailable	28	\$2,404,195.86	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,404,195.86	100%	0	\$0.00		0	\$0.00
31411EK48		Unavailable	7	\$527,960.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$527,960.74	100%	0	\$0.00		0	\$0.00
31411EK55		COUNTRYWIDE HOME LOANS, INC.	1	\$90,845.00	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,456,214.79	94.13%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,547,059.79	100%	0	\$0.00		0	\$0.00
31411EK71		Unavailable	6	\$871,633.50	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$871,633.50	100%	0	\$0.00		0	\$0.00
31411EK97		Unavailable	4	\$424,454.83	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$424,454.83	100%	0	\$0.00		0	\$0.00
31411EKE6		COUNTRYWIDE HOME LOANS, INC.	2	\$154,933.20	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,018,994.98	86.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,173,928.18	100%	0	\$0.00		0	\$0.00
31411EKF3		COUNTRYWIDE HOME LOANS, INC.	4	\$469,989.19	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,624,967.92	84.81%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,094,957.11	100%	0	\$0.00		0	\$0.00
31411EKH9		COUNTRYWIDE HOME LOANS, INC.	1	\$199,361.00	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,185,230.09	85.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,384,591.09	100%	0	\$0.00		0	\$0.00

31411EKJ5		Unavailable	6	\$1,073,595.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,073,595.56	100%	0	\$0.00		0	\$0.00
31411EKL0		COUNTRYWIDE HOME LOANS, INC.	3	\$497,900.00	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,799,907.27	84.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,297,807.27	100%	0	\$0.00		0	\$0.00
31411EKM8		COUNTRYWIDE HOME LOANS, INC.	6	\$382,745.78	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$8,504,739.59	95.69%	0	\$0.00	NA	0	\$0.00
Total			139	\$8,887,485.37	100%	0	\$0.00		0	\$0.00
31411EKN6		COUNTRYWIDE HOME LOANS, INC.	29	\$6,631,128.20	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$25,684,698.87	79.48%	0	\$0.00	NA	0	\$0.00
Total			143	\$32,315,827.07	100%	0	\$0.00		0	\$0.00
31411EKP1		COUNTRYWIDE HOME LOANS, INC.	148	\$14,633,049.27	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$25,190,031.53	63.25%	0	\$0.00	NA	0	\$0.00
Total			403	\$39,823,080.80	100%	0	\$0.00		0	\$0.00
31411EKQ9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,250,859.00	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,575,952.00	73.14%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,826,811.00	100%	0	\$0.00		0	\$0.00
31411EKR7		COUNTRYWIDE HOME LOANS, INC.	2	\$192,848.00	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,189,257.98	96.98%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,382,105.98	100%	0	\$0.00		0	\$0.00
31411EKS5		COUNTRYWIDE HOME LOANS, INC.	262	\$33,719,207.26	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	650	\$85,409,667.22	71.7%	0	\$0.00	NA	0	\$0.00
Total			912	\$119,128,874.48	100%	0	\$0.00		0	\$0.00
31411EKT3		COUNTRYWIDE HOME LOANS, INC.	472	\$111,896,933.58	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,382	\$342,011,322.47	75.35%	0	\$0.00	NA	0	\$0.00
Total			1,854	\$453,908,256.05	100%	0	\$0.00		0	\$0.00
31411EKU0		COUNTRYWIDE HOME LOANS, INC.	126	\$29,067,811.63	27.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	349	\$75,876,762.97	72.3%	0	\$0.00	NA	0	\$0.00
Total			475	\$104,944,574.60	100%	0	\$0.00		0	\$0.00
31411EKW6		COUNTRYWIDE HOME LOANS, INC.	5	\$372,025.00	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$677,381.86	64.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,049,406.86	100%	0	\$0.00		0	\$0.00
31411EKX4		COUNTRYWIDE HOME LOANS, INC.	1	\$93,092.79	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$397,366.81	81.02%	0	\$0.00	NA	0	\$0.00
Total			5	\$490,459.60	100%	0	\$0.00		0	\$0.00
31411EL21		COUNTRYWIDE HOME LOANS, INC.	11	\$2,115,500.00	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,418,003.48	75.21%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,533,503.48	100%	0	\$0.00		0	\$0.00
31411EL39		COUNTRYWIDE HOME LOANS, INC.	113	\$16,219,478.15	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$31,955,322.10	66.33%	0	\$0.00	NA	0	\$0.00
Total			337	\$48,174,800.25	100%	0	\$0.00		0	\$0.00
31411EL47		COUNTRYWIDE HOME LOANS, INC.	15	\$3,099,220.00	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$24,423,954.70	88.74%	0	\$0.00	NA	0	\$0.00
Total			108	\$27,523,174.70	100%	0	\$0.00		0	\$0.00
31411EL88		COUNTRYWIDE HOME LOANS, INC.	94	\$9,230,668.16	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$17,820,137.95	65.88%	0	\$0.00	NA	0	\$0.00
Total			276	\$27,050,806.11	100%	0	\$0.00		0	\$0.00
31411EL96		COUNTRYWIDE HOME LOANS, INC.	133	\$24,929,555.80	43.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$32,348,277.58	56.48%	0	\$0.00	NA	0	\$0.00
Total			281	\$57,277,833.38	100%	0	\$0.00		0	\$0.00
31411ELF2		COUNTRYWIDE HOME LOANS, INC.	1	\$113,807.91	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,243,275.37	91.61%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,357,083.28	100%	0	\$0.00		0	\$0.00
31411ELG0		COUNTRYWIDE HOME LOANS, INC.	1	\$285,705.55	12.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,039,382.23	87.71%	0	\$0.00	NA	0	\$0.00

Total			8	\$2,325,087.78	100%	0	\$0.00		0	\$0.00
31411ELH8	COUNTRYWIDE HOME LOANS, INC.		1	\$154,260.42	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,572,279.93	91.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,726,540.35	100%	0	\$0.00		0	\$0.00
31411ELK1	Unavailable		10	\$1,118,722.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,118,722.01	100%	0	\$0.00		0	\$0.00
31411ELM7	COUNTRYWIDE HOME LOANS, INC.		3	\$223,750.72	14.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,347,964.32	85.76%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,571,715.04	100%	0	\$0.00		0	\$0.00
31411ELP0	COUNTRYWIDE HOME LOANS, INC.		157	\$9,983,380.20	35.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		275	\$18,169,268.79	64.54%	0	\$0.00	NA	0	\$0.00
Total			432	\$28,152,648.99	100%	0	\$0.00		0	\$0.00
31411ELQ8	COUNTRYWIDE HOME LOANS, INC.		41	\$11,795,593.89	33.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$23,689,094.08	66.76%	0	\$0.00	NA	0	\$0.00
Total			123	\$35,484,687.97	100%	0	\$0.00		0	\$0.00
31411ELR6	COUNTRYWIDE HOME LOANS, INC.		38	\$7,327,683.08	26.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$20,167,308.68	73.35%	0	\$0.00	NA	0	\$0.00
Total			131	\$27,494,991.76	100%	0	\$0.00		0	\$0.00
31411ELS4	COUNTRYWIDE HOME LOANS, INC.		14	\$2,835,372.19	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$24,498,160.00	89.63%	0	\$0.00	NA	0	\$0.00
Total			129	\$27,333,532.19	100%	0	\$0.00		0	\$0.00
31411ELU9	COUNTRYWIDE HOME LOANS, INC.		58	\$13,133,279.32	46.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$15,250,225.90	53.73%	0	\$0.00	NA	0	\$0.00
Total			121	\$28,383,505.22	100%	0	\$0.00		0	\$0.00
31411ELV7	COUNTRYWIDE HOME LOANS, INC.		94	\$15,461,147.82	36.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$26,979,328.32	63.57%	0	\$0.00	NA	0	\$0.00
Total			242	\$42,440,476.14	100%	0	\$0.00		0	\$0.00
31411ELX3			41	\$5,943,464.44	22.85%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	114	\$20,062,835.24	77.15%	0	\$0.00	NA	0	\$0.00
Total			155	\$26,006,299.68	100%	0	\$0.00		0	\$0.00
31411ELY1		COUNTRYWIDE HOME LOANS, INC.	67	\$17,679,145.00	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$29,771,405.49	62.74%	0	\$0.00	NA	0	\$0.00
Total			169	\$47,450,550.49	100%	0	\$0.00		0	\$0.00
31411ELZ8		COUNTRYWIDE HOME LOANS, INC.	148	\$19,261,236.09	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$34,704,572.87	64.31%	0	\$0.00	NA	0	\$0.00
Total			415	\$53,965,808.96	100%	0	\$0.00		0	\$0.00
31411EM20		COUNTRYWIDE HOME LOANS, INC.	8	\$910,301.33	54.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$754,711.25	45.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,665,012.58	100%	0	\$0.00		0	\$0.00
31411EM38		COUNTRYWIDE HOME LOANS, INC.	3	\$310,920.55	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,372,372.32	81.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,683,292.87	100%	0	\$0.00		0	\$0.00
31411EM46		COUNTRYWIDE HOME LOANS, INC.	3	\$344,712.91	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$841,650.24	70.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,186,363.15	100%	0	\$0.00		0	\$0.00
31411EM53		COUNTRYWIDE HOME LOANS, INC.	3	\$392,579.06	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,487,263.33	79.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,879,842.39	100%	0	\$0.00		0	\$0.00
31411EM61		COUNTRYWIDE HOME LOANS, INC.	5	\$672,567.97	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,791,351.51	72.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,463,919.48	100%	0	\$0.00		0	\$0.00
31411EM79		COUNTRYWIDE HOME LOANS, INC.	5	\$750,172.82	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,770,635.16	78.69%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,520,807.98	100%	0	\$0.00		0	\$0.00
31411EMA2		COUNTRYWIDE HOME	194	\$47,264,270.00	46.55%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.											
		Unavailable	219	\$54,272,081.70	53.45%	0	\$0.00	NA	0	\$0.00			
Total			413	\$101,536,351.70	100%	0	\$0.00		0	\$0.00			
31411EMB0		COUNTRYWIDE HOME LOANS, INC.	62	\$13,226,276.86	41.82%	0	\$0.00	NA	0	\$0.00			
		Unavailable	72	\$18,400,752.73	58.18%	0	\$0.00	NA	0	\$0.00			
Total			134	\$31,627,029.59	100%	0	\$0.00		0	\$0.00			
31411EMC8		COUNTRYWIDE HOME LOANS, INC.	64	\$16,017,816.67	64.07%	0	\$0.00	NA	0	\$0.00			
		Unavailable	34	\$8,982,352.13	35.93%	0	\$0.00	NA	0	\$0.00			
Total			98	\$25,000,168.80	100%	0	\$0.00		0	\$0.00			
31411EMD6		COUNTRYWIDE HOME LOANS, INC.	109	\$21,150,590.94	84.55%	0	\$0.00	NA	0	\$0.00			
		Unavailable	13	\$3,865,132.41	15.45%	0	\$0.00	NA	0	\$0.00			
Total			122	\$25,015,723.35	100%	0	\$0.00		0	\$0.00			
31411EME4		Unavailable	76	\$20,011,446.25	100%	0	\$0.00	NA	0	\$0.00			
Total			76	\$20,011,446.25	100%	0	\$0.00		0	\$0.00			
31411EMJ3		COUNTRYWIDE HOME LOANS, INC.	2	\$683,135.05	11.98%	0	\$0.00	NA	0	\$0.00			
		Unavailable	17	\$5,017,821.08	88.02%	0	\$0.00	NA	0	\$0.00			
Total			19	\$5,700,956.13	100%	0	\$0.00		0	\$0.00			
31411EMK0		COUNTRYWIDE HOME LOANS, INC.	4	\$758,665.37	30.08%	0	\$0.00	NA	0	\$0.00			
		Unavailable	13	\$1,763,649.84	69.92%	0	\$0.00	NA	0	\$0.00			
Total			17	\$2,522,315.21	100%	0	\$0.00		0	\$0.00			
31411EML8		COUNTRYWIDE HOME LOANS, INC.	2	\$296,531.68	9.51%	0	\$0.00	NA	0	\$0.00			
		Unavailable	10	\$2,820,923.25	90.49%	0	\$0.00	NA	0	\$0.00			
Total			12	\$3,117,454.93	100%	0	\$0.00		0	\$0.00			
31411EMM6		COUNTRYWIDE HOME LOANS, INC.	1	\$366,168.68	24.28%	0	\$0.00	NA	0	\$0.00			
		Unavailable	4	\$1,141,752.96	75.72%	0	\$0.00	NA	0	\$0.00			
Total			5	\$1,507,921.64	100%	0	\$0.00		0	\$0.00			
31411EMN4		COUNTRYWIDE HOME LOANS, INC.	5	\$579,196.67	47.71%	0	\$0.00	NA	0	\$0.00			
		Unavailable	5	\$634,736.59	52.29%	0	\$0.00	NA	0	\$0.00			
Total			10	\$1,213,933.26	100%	0	\$0.00		0	\$0.00			

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31411EMP9	COUNTRYWIDE HOME LOANS, INC.	2	\$173,401.89	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$994,550.05	85.15%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,167,951.94	100%	0	\$0.00		0	\$0.00
31411EMQ7	COUNTRYWIDE HOME LOANS, INC.	2	\$275,718.60	22.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$969,628.77	77.86%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,245,347.37	100%	0	\$0.00		0	\$0.00
31411EMS3	COUNTRYWIDE HOME LOANS, INC.	2	\$229,480.73	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,883,930.71	92.63%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,113,411.44	100%	0	\$0.00		0	\$0.00
31411EMT1	Unavailable	18	\$2,312,961.67	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,312,961.67	100%	0	\$0.00		0	\$0.00
31411EMV6	COUNTRYWIDE HOME LOANS, INC.	4	\$587,843.06	45.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$694,486.00	54.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,282,329.06	100%	0	\$0.00		0	\$0.00
31411EMX2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,399,448.08	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,930,426.78	73.74%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,329,874.86	100%	0	\$0.00		0	\$0.00
31411EMY0	COUNTRYWIDE HOME LOANS, INC.	8	\$813,435.90	51.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$770,018.38	48.63%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,583,454.28	100%	0	\$0.00		0	\$0.00
31411EMZ7	COUNTRYWIDE HOME LOANS, INC.	4	\$535,858.90	24.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,627,513.85	75.23%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,163,372.75	100%	0	\$0.00		0	\$0.00
31411EN29	COUNTRYWIDE HOME LOANS, INC.	20	\$1,909,302.69	14.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,118,075.17	85.34%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,027,377.86	100%	0	\$0.00		0	\$0.00
31411EN37	COUNTRYWIDE HOME LOANS, INC.	22	\$3,685,199.03	14.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	125	\$21,005,282.69	85.07%	0	\$0.00	NA	0	\$0.00
Total			147	\$24,690,481.72	100%	0	\$0.00		0	\$0.00
31411EN45		COUNTRYWIDE HOME LOANS, INC.	13	\$2,058,494.92	24.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,498,588.88	75.94%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,557,083.80	100%	0	\$0.00		0	\$0.00
31411EN60		COUNTRYWIDE HOME LOANS, INC.	18	\$2,781,464.91	40.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,121,319.81	59.71%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,902,784.72	100%	0	\$0.00		0	\$0.00
31411EN94		COUNTRYWIDE HOME LOANS, INC.	11	\$1,276,454.48	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,090,266.41	82.67%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,366,720.89	100%	0	\$0.00		0	\$0.00
31411ENB9		COUNTRYWIDE HOME LOANS, INC.	3	\$399,762.56	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,781,467.00	87.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,181,229.56	100%	0	\$0.00		0	\$0.00
31411ENC7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,814,057.23	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,734,525.48	82.8%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,548,582.71	100%	0	\$0.00		0	\$0.00
31411END5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,007,097.47	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,807,067.84	79.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,814,165.31	100%	0	\$0.00		0	\$0.00
31411ENH6		COUNTRYWIDE HOME LOANS, INC.	6	\$689,132.35	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,351,243.26	77.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,040,375.61	100%	0	\$0.00		0	\$0.00
31411ENJ2		COUNTRYWIDE HOME LOANS, INC.	1	\$143,872.95	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$876,246.39	85.9%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,020,119.34	100%	0	\$0.00		0	\$0.00
31411ENK9		Unavailable	7	\$2,185,343.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,185,343.76	100%	0	\$0.00		0	\$0.00

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31411ENL7	COUNTRYWIDE HOME LOANS, INC.	1	\$83,526.24	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,032,738.38	92.52%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,116,264.62	100%	0	\$0.00		0	\$0.00
31411ENM5	COUNTRYWIDE HOME LOANS, INC.	2	\$352,000.00	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,043,648.97	89.63%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,395,648.97	100%	0	\$0.00		0	\$0.00
31411ENR4	Unavailable	4	\$260,699.43	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$260,699.43	100%	0	\$0.00		0	\$0.00
31411ENS2	COUNTRYWIDE HOME LOANS, INC.	2	\$156,744.87	32.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$324,833.69	67.45%	0	\$0.00	NA	0	\$0.00
Total		4	\$481,578.56	100%	0	\$0.00		0	\$0.00
31411ENW3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,814,808.54	14.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$22,433,683.15	85.47%	0	\$0.00	NA	0	\$0.00
Total		208	\$26,248,491.69	100%	0	\$0.00		0	\$0.00
31411ENX1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,584,410.10	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,422,897.99	78.92%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,007,308.09	100%	0	\$0.00		0	\$0.00
31411ENY9	COUNTRYWIDE HOME LOANS, INC.	28	\$2,832,392.37	37.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,696,447.43	62.38%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,528,839.80	100%	0	\$0.00		0	\$0.00
31411ENZ6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,431,495.00	13.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,294,551.98	86.65%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,726,046.98	100%	0	\$0.00		0	\$0.00
31411EP27	COUNTRYWIDE HOME LOANS, INC.	6	\$1,263,371.54	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,775,474.38	87.42%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,038,845.92	100%	0	\$0.00		0	\$0.00
31411EP35	COUNTRYWIDE HOME LOANS, INC.	1	\$293,519.63	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$49,706,927.28	99.41%	0	\$0.00	NA	0	\$0.00

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Total			166	\$50,000,446.91	100%	0	\$0.00		0	\$0.00
31411EP43		COUNTRYWIDE HOME LOANS, INC.	76	\$24,875,990.03	82.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,137,160.00	17.12%	0	\$0.00	NA	0	\$0.00
Total			91	\$30,013,150.03	100%	0	\$0.00		0	\$0.00
31411EP68		COUNTRYWIDE HOME LOANS, INC.	450	\$102,742,572.48	68.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$47,271,180.50	31.51%	0	\$0.00	NA	0	\$0.00
Total			644	\$150,013,752.98	100%	0	\$0.00		0	\$0.00
31411EP76		COUNTRYWIDE HOME LOANS, INC.	118	\$25,075,963.24	83.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,934,609.00	16.44%	0	\$0.00	NA	0	\$0.00
Total			137	\$30,010,572.24	100%	0	\$0.00		0	\$0.00
31411EP84		COUNTRYWIDE HOME LOANS, INC.	7	\$416,903.00	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$12,923,800.87	96.87%	0	\$0.00	NA	0	\$0.00
Total			127	\$13,340,703.87	100%	0	\$0.00		0	\$0.00
31411EP92		COUNTRYWIDE HOME LOANS, INC.	11	\$2,360,508.00	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,178,098.66	84.81%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,538,606.66	100%	0	\$0.00		0	\$0.00
31411EPA9		COUNTRYWIDE HOME LOANS, INC.	131	\$9,000,056.02	41.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$12,696,758.19	58.52%	0	\$0.00	NA	0	\$0.00
Total			312	\$21,696,814.21	100%	0	\$0.00		0	\$0.00
31411EPB7		COUNTRYWIDE HOME LOANS, INC.	83	\$4,994,047.45	38.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,124,416.97	61.93%	0	\$0.00	NA	0	\$0.00
Total			210	\$13,118,464.42	100%	0	\$0.00		0	\$0.00
31411EPC5		COUNTRYWIDE HOME LOANS, INC.	3	\$682,579.00	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,143,858.34	91.28%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,826,437.34	100%	0	\$0.00		0	\$0.00
31411EPD3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,090,089.00	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,885,732.05	79.37%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,975,821.05	100%	0	\$0.00		0	\$0.00

31411EPE1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,768,096.00	26.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,631,589.99	73.83%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,399,685.99	100%	0	\$0.00		0	\$0.00
31411EPF8	COUNTRYWIDE HOME LOANS, INC.	53	\$5,147,156.68	39.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,954,744.58	60.71%	0	\$0.00	NA	0	\$0.00
Total		132	\$13,101,901.26	100%	0	\$0.00		0	\$0.00
31411EPH4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,532,148.00	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,918,886.42	88.61%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,451,034.42	100%	0	\$0.00		0	\$0.00
31411EPJ0	COUNTRYWIDE HOME LOANS, INC.	123	\$16,106,139.00	37.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$27,211,101.31	62.82%	0	\$0.00	NA	0	\$0.00
Total		330	\$43,317,240.31	100%	0	\$0.00		0	\$0.00
31411EPK7	COUNTRYWIDE HOME LOANS, INC.	73	\$7,085,512.00	42.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,530,492.17	57.36%	0	\$0.00	NA	0	\$0.00
Total		170	\$16,616,004.17	100%	0	\$0.00		0	\$0.00
31411EPM3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,593,420.84	11.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$29,034,571.62	88.99%	0	\$0.00	NA	0	\$0.00
Total		246	\$32,627,992.46	100%	0	\$0.00		0	\$0.00
31411EPN1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,146,773.49	29.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,960,012.56	70.6%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,106,786.05	100%	0	\$0.00		0	\$0.00
31411EPP6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,823,079.00	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,825,344.51	73.9%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,648,423.51	100%	0	\$0.00		0	\$0.00
31411EPQ4	COUNTRYWIDE HOME LOANS, INC.	38	\$6,103,054.00	28.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,429,551.21	71.66%	0	\$0.00	NA	0	\$0.00
Total		116	\$21,532,605.21	100%	0	\$0.00		0	\$0.00

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31411EPR2	COUNTRYWIDE HOME LOANS, INC.	122	\$28,696,451.00	22.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$101,685,628.90	77.99%	0	\$0.00	NA	0	\$0.00
Total		531	\$130,382,079.90	100%	0	\$0.00		0	\$0.00
31411EPS0	COUNTRYWIDE HOME LOANS, INC.	38	\$8,248,715.65	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$41,805,761.99	83.52%	0	\$0.00	NA	0	\$0.00
Total		219	\$50,054,477.64	100%	0	\$0.00		0	\$0.00
31411EPY7	Unavailable	72	\$17,766,499.51	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,766,499.51	100%	0	\$0.00		0	\$0.00
31411EPZ4	COUNTRYWIDE HOME LOANS, INC.	22	\$5,342,162.33	40.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,810,896.14	59.38%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,153,058.47	100%	0	\$0.00		0	\$0.00
31411EQ75	COUNTRYWIDE HOME LOANS, INC.	6	\$426,329.35	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$705,755.88	62.34%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,132,085.23	100%	0	\$0.00		0	\$0.00
31411EQA8	COUNTRYWIDE HOME LOANS, INC.	46	\$4,444,510.16	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$24,319,265.39	84.55%	0	\$0.00	NA	0	\$0.00
Total		292	\$28,763,775.55	100%	0	\$0.00		0	\$0.00
31411EQB6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,595,386.55	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,820,726.62	86.03%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,416,113.17	100%	0	\$0.00		0	\$0.00
31411EQD2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,822.11	18.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$17,171,270.50	81.59%	0	\$0.00	NA	0	\$0.00
Total		160	\$21,046,092.61	100%	0	\$0.00		0	\$0.00
31411EQE0	COUNTRYWIDE HOME LOANS, INC.	33	\$5,326,627.85	32.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,302,181.95	67.97%	0	\$0.00	NA	0	\$0.00
Total		112	\$16,628,809.80	100%	0	\$0.00		0	\$0.00
31411EQK6	Unavailable	20	\$3,155,389.79	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,155,389.79	100%	0	\$0.00		0	\$0.00

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31411EQN0	Unavailable	5	\$319,765.32	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$319,765.32	100%	0	\$0.00		0	\$0.00
31411EQU4	Unavailable	3	\$267,187.64	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$267,187.64	100%	0	\$0.00		0	\$0.00
31411EQV2	COUNTRYWIDE HOME LOANS, INC.	6	\$602,829.00	49.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$604,551.46	50.07%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,207,380.46	100%	0	\$0.00		0	\$0.00
31411ER25	Unavailable	2	\$169,693.29	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$169,693.29	100%	0	\$0.00		0	\$0.00
31411ER33	Unavailable	4	\$489,740.86	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$489,740.86	100%	0	\$0.00		0	\$0.00
31411ER41	Unavailable	3	\$926,386.96	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$926,386.96	100%	0	\$0.00		0	\$0.00
31411ER58	COUNTRYWIDE HOME LOANS, INC.	1	\$176,039.43	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$176,039.43	100%	0	\$0.00		0	\$0.00
31411ER90	COUNTRYWIDE HOME LOANS, INC.	2	\$352,701.41	70.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,839.65	29.82%	0	\$0.00	NA	0	\$0.00
Total		3	\$502,541.06	100%	0	\$0.00		0	\$0.00
31411ERG4	COUNTRYWIDE HOME LOANS, INC.	149	\$35,968,811.83	89.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,031,500.00	10.08%	0	\$0.00	NA	0	\$0.00
Total		164	\$40,000,311.83	100%	0	\$0.00		0	\$0.00
31411ERJ8	COUNTRYWIDE HOME LOANS, INC.	5	\$491,184.16	19.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,969,210.63	80.04%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,460,394.79	100%	0	\$0.00		0	\$0.00
31411ERP4	COUNTRYWIDE HOME LOANS, INC.	43	\$5,595,326.00	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$26,378,958.20	82.5%	0	\$0.00	NA	0	\$0.00
Total		244	\$31,974,284.20	100%	0	\$0.00		0	\$0.00
31411ERQ2	COUNTRYWIDE HOME LOANS, INC.	30	\$5,565,550.00	16.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	119	\$27,540,933.44	83.19%	0	\$0.00	NA	0	\$0.00
Total			149	\$33,106,483.44	100%	0	\$0.00		0	\$0.00
31411ERR0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,941,033.78	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$25,470,287.77	92.92%	0	\$0.00	NA	0	\$0.00
Total			111	\$27,411,321.55	100%	0	\$0.00		0	\$0.00
31411ERS8		COUNTRYWIDE HOME LOANS, INC.	48	\$6,226,188.00	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$19,226,084.39	75.54%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,452,272.39	100%	0	\$0.00		0	\$0.00
31411ERT6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,475,131.60	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,403,506.28	77.25%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,878,637.88	100%	0	\$0.00		0	\$0.00
31411ERU3		COUNTRYWIDE HOME LOANS, INC.	244	\$60,802,363.79	18.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,038	\$269,864,374.57	81.61%	0	\$0.00	NA	0	\$0.00
Total			1,282	\$330,666,738.36	100%	0	\$0.00		0	\$0.00
31411ERV1		COUNTRYWIDE HOME LOANS, INC.	102	\$23,449,127.92	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	442	\$102,814,133.68	81.43%	0	\$0.00	NA	0	\$0.00
Total			544	\$126,263,261.60	100%	0	\$0.00		0	\$0.00
31411ERW9		COUNTRYWIDE HOME LOANS, INC.	3	\$365,200.00	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,590,616.34	87.64%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,955,816.34	100%	0	\$0.00		0	\$0.00
31411ERX7		COUNTRYWIDE HOME LOANS, INC.	7	\$872,000.00	45.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,025,552.61	54.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,897,552.61	100%	0	\$0.00		0	\$0.00
31411ERY5		Unavailable	1	\$89,400.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$89,400.28	100%	0	\$0.00		0	\$0.00
31411ERZ2		Unavailable	3	\$326,389.13	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$326,389.13	100%	0	\$0.00		0	\$0.00
31411ES57		COUNTRYWIDE HOME LOANS, INC.	7	\$862,245.00	8.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$9,215,246.60	91.44%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,077,491.60	100%	0	\$0.00		0	\$0.00
31411ES73		COUNTRYWIDE HOME LOANS, INC.	11	\$1,737,384.58	15.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,438,195.03	84.45%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,175,579.61	100%	0	\$0.00		0	\$0.00
31411ES81		COUNTRYWIDE HOME LOANS, INC.	86	\$21,104,165.00	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	423	\$109,305,842.27	83.82%	0	\$0.00	NA	0	\$0.00
Total			509	\$130,410,007.27	100%	0	\$0.00		0	\$0.00
31411ES99		COUNTRYWIDE HOME LOANS, INC.	32	\$6,934,078.89	12.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$49,304,566.68	87.67%	0	\$0.00	NA	0	\$0.00
Total			247	\$56,238,645.57	100%	0	\$0.00		0	\$0.00
31411ESA6		COUNTRYWIDE HOME LOANS, INC.	4	\$681,422.79	43.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$876,311.87	56.26%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,557,734.66	100%	0	\$0.00		0	\$0.00
31411ESV0		COUNTRYWIDE HOME LOANS, INC.	1	\$157,438.25	16.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$790,835.75	83.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$948,274.00	100%	0	\$0.00		0	\$0.00
31411ESX6		COUNTRYWIDE HOME LOANS, INC.	4	\$425,679.94	22.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,442,732.30	77.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,868,412.24	100%	0	\$0.00		0	\$0.00
31411ESZ1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,604,800.20	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$23,628,587.12	90.07%	0	\$0.00	NA	0	\$0.00
Total			115	\$26,233,387.32	100%	0	\$0.00		0	\$0.00
31411ET23		COUNTRYWIDE HOME LOANS, INC.	10	\$1,668,652.00	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,419,224.73	67.2%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,087,876.73	100%	0	\$0.00		0	\$0.00
31411ET31		COUNTRYWIDE HOME LOANS, INC.	5	\$692,100.00	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,345,881.84	66.04%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,037,981.84	100%	0	\$0.00		0	\$0.00
31411ET49	COUNTRYWIDE HOME LOANS, INC.		3	\$565,500.00	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,626,214.89	82.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,191,714.89	100%	0	\$0.00		0	\$0.00
31411ET56	COUNTRYWIDE HOME LOANS, INC.		7	\$1,138,300.00	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,201,987.76	78.68%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,340,287.76	100%	0	\$0.00		0	\$0.00
31411ET64	COUNTRYWIDE HOME LOANS, INC.		8	\$827,740.00	20.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,188,944.25	79.39%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,016,684.25	100%	0	\$0.00		0	\$0.00
31411ET72	COUNTRYWIDE HOME LOANS, INC.		42	\$4,905,276.04	45.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$5,848,883.89	54.39%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,754,159.93	100%	0	\$0.00		0	\$0.00
31411ET80	COUNTRYWIDE HOME LOANS, INC.		27	\$5,945,840.00	23.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$19,179,185.54	76.33%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,125,025.54	100%	0	\$0.00		0	\$0.00
31411ET98	COUNTRYWIDE HOME LOANS, INC.		26	\$6,024,619.00	19.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$24,522,728.14	80.28%	0	\$0.00	NA	0	\$0.00
Total			112	\$30,547,347.14	100%	0	\$0.00		0	\$0.00
31411ETA5	Unavailable		4	\$371,482.30	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$371,482.30	100%	0	\$0.00		0	\$0.00
31411ETB3	Unavailable		13	\$1,485,250.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,485,250.11	100%	0	\$0.00		0	\$0.00
31411ETC1	COUNTRYWIDE HOME LOANS, INC.		1	\$64,950.00	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$441,367.46	87.17%	0	\$0.00	NA	0	\$0.00
Total			6	\$506,317.46	100%	0	\$0.00		0	\$0.00
31411ETD9	Unavailable		4	\$427,186.24	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$427,186.24	100%	0	\$0.00		0	\$0.00

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31411ETF4	COUNTRYWIDE HOME LOANS, INC.	1	\$171,200.00	10.01%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,539,781.33	89.99%	0	\$0.00	NA	\$0.00
Total		13	\$1,710,981.33	100%	0	\$0.00		\$0.00
31411ETG2	COUNTRYWIDE HOME LOANS, INC.	46	\$4,444,420.75	27.03%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$12,000,490.04	72.97%	0	\$0.00	NA	\$0.00
Total		168	\$16,444,910.79	100%	0	\$0.00		\$0.00
31411ETH0	COUNTRYWIDE HOME LOANS, INC.	44	\$7,080,738.00	21.29%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$26,178,273.93	78.71%	0	\$0.00	NA	\$0.00
Total		181	\$33,259,011.93	100%	0	\$0.00		\$0.00
31411ETJ6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,695,288.64	10.73%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$14,109,544.54	89.27%	0	\$0.00	NA	\$0.00
Total		121	\$15,804,833.18	100%	0	\$0.00		\$0.00
31411ETK3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,488,323.87	21.83%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$8,911,257.84	78.17%	0	\$0.00	NA	\$0.00
Total		110	\$11,399,581.71	100%	0	\$0.00		\$0.00
31411ETL1	COUNTRYWIDE HOME LOANS, INC.	33	\$3,272,508.24	19.34%	0	\$0.00	NA	\$0.00
	Unavailable	139	\$13,645,529.17	80.66%	0	\$0.00	NA	\$0.00
Total		172	\$16,918,037.41	100%	0	\$0.00		\$0.00
31411ETM9	COUNTRYWIDE HOME LOANS, INC.	65	\$13,009,036.00	32.49%	0	\$0.00	NA	\$0.00
	Unavailable	124	\$27,027,285.14	67.51%	0	\$0.00	NA	\$0.00
Total		189	\$40,036,321.14	100%	0	\$0.00		\$0.00
31411ETN7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,224,758.96	3.86%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$30,501,280.84	96.14%	0	\$0.00	NA	\$0.00
Total		119	\$31,726,039.80	100%	0	\$0.00		\$0.00
31411ETP2	COUNTRYWIDE HOME LOANS, INC.	101	\$13,095,495.19	26.67%	0	\$0.00	NA	\$0.00
	Unavailable	276	\$36,012,177.83	73.33%	0	\$0.00	NA	\$0.00
Total		377	\$49,107,673.02	100%	0	\$0.00		\$0.00
31411ETQ0	COUNTRYWIDE HOME	84	\$8,263,867.74	27.98%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	215	\$21,270,752.89	72.02%	0	\$0.00	NA	0	\$0.00
Total			299	\$29,534,620.63	100%	0	\$0.00		0	\$0.00
31411ETR8		COUNTRYWIDE HOME LOANS, INC.	50	\$6,400,553.98	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$28,171,989.37	81.49%	0	\$0.00	NA	0	\$0.00
Total			265	\$34,572,543.35	100%	0	\$0.00		0	\$0.00
31411ETS6		COUNTRYWIDE HOME LOANS, INC.	94	\$6,041,745.16	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$22,215,029.99	78.62%	0	\$0.00	NA	0	\$0.00
Total			420	\$28,256,775.15	100%	0	\$0.00		0	\$0.00
31411ETT4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,952,148.00	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,169,401.89	73.46%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,121,549.89	100%	0	\$0.00		0	\$0.00
31411ETU1		COUNTRYWIDE HOME LOANS, INC.	116	\$28,378,419.61	19.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	467	\$119,842,171.72	80.85%	0	\$0.00	NA	0	\$0.00
Total			583	\$148,220,591.33	100%	0	\$0.00		0	\$0.00
31411ETV9		COUNTRYWIDE HOME LOANS, INC.	53	\$12,050,868.90	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$68,879,516.73	85.11%	0	\$0.00	NA	0	\$0.00
Total			344	\$80,930,385.63	100%	0	\$0.00		0	\$0.00
31411EU21		COUNTRYWIDE HOME LOANS, INC.	2	\$255,000.00	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,619,281.31	86.39%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,874,281.31	100%	0	\$0.00		0	\$0.00
31411EU39		Unavailable	10	\$1,679,528.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,679,528.75	100%	0	\$0.00		0	\$0.00
31411EU54		Unavailable	1	\$118,895.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$118,895.17	100%	0	\$0.00		0	\$0.00
31411EU70		COUNTRYWIDE HOME LOANS, INC.	5	\$430,330.00	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,588,827.39	78.69%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,019,157.39	100%	0	\$0.00		0	\$0.00
31411EU88			106	\$20,458,395.00	28.24%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	242	\$51,994,181.45	71.76%	0	\$0.00	NA	0	\$0.00
Total			348	\$72,452,576.45	100%	0	\$0.00		0	\$0.00
31411EUA3		COUNTRYWIDE HOME LOANS, INC.	64	\$8,335,184.00	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$17,114,884.81	67.25%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,450,068.81	100%	0	\$0.00		0	\$0.00
31411EUB1		COUNTRYWIDE HOME LOANS, INC.	72	\$7,170,239.81	27.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$19,044,557.98	72.65%	0	\$0.00	NA	0	\$0.00
Total			266	\$26,214,797.79	100%	0	\$0.00		0	\$0.00
31411EUC9		COUNTRYWIDE HOME LOANS, INC.	21	\$3,810,658.00	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,525,213.00	66.38%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,335,871.00	100%	0	\$0.00		0	\$0.00
31411EUD7		COUNTRYWIDE HOME LOANS, INC.	40	\$7,936,456.00	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,013,725.94	68.19%	0	\$0.00	NA	0	\$0.00
Total			121	\$24,950,181.94	100%	0	\$0.00		0	\$0.00
31411EUE5		COUNTRYWIDE HOME LOANS, INC.	164	\$38,817,362.00	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	458	\$114,786,361.67	74.73%	0	\$0.00	NA	0	\$0.00
Total			622	\$153,603,723.67	100%	0	\$0.00		0	\$0.00
31411EUF2		COUNTRYWIDE HOME LOANS, INC.	64	\$15,418,604.93	21%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$57,991,938.72	79%	0	\$0.00	NA	0	\$0.00
Total			324	\$73,410,543.65	100%	0	\$0.00		0	\$0.00
31411EUK1		COUNTRYWIDE HOME LOANS, INC.	62	\$15,188,807.00	60.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,815,397.25	39.25%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,004,204.25	100%	0	\$0.00		0	\$0.00
31411EUM7		COUNTRYWIDE HOME LOANS, INC.	44	\$5,592,579.87	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$21,180,483.55	79.11%	0	\$0.00	NA	0	\$0.00
Total			207	\$26,773,063.42	100%	0	\$0.00		0	\$0.00
31411EUN5		COUNTRYWIDE HOME	18	\$3,797,761.59	13.65%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	107	\$24,029,576.08	86.35%	0	\$0.00	NA	0	\$0.00
Total			125	\$27,827,337.67	100%	0	\$0.00		0	\$0.00
31411EUP0		COUNTRYWIDE HOME LOANS, INC.	50	\$6,444,177.39	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,264,509.78	68.88%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,708,687.17	100%	0	\$0.00		0	\$0.00
31411EUQ8		COUNTRYWIDE HOME LOANS, INC.	48	\$4,652,172.00	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,814,634.87	71.75%	0	\$0.00	NA	0	\$0.00
Total			167	\$16,466,806.87	100%	0	\$0.00		0	\$0.00
31411EUR6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,407,785.00	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,766,917.60	78.45%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,174,702.60	100%	0	\$0.00		0	\$0.00
31411EUT2		COUNTRYWIDE HOME LOANS, INC.	92	\$21,610,255.00	36.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$37,907,954.51	63.69%	0	\$0.00	NA	0	\$0.00
Total			253	\$59,518,209.51	100%	0	\$0.00		0	\$0.00
31411EUU9		COUNTRYWIDE HOME LOANS, INC.	45	\$9,659,571.00	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$32,252,684.97	76.95%	0	\$0.00	NA	0	\$0.00
Total			187	\$41,912,255.97	100%	0	\$0.00		0	\$0.00
31411EUX3		COUNTRYWIDE HOME LOANS, INC.	9	\$562,170.25	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,261,842.77	69.18%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,824,013.02	100%	0	\$0.00		0	\$0.00
31411EUY1		COUNTRYWIDE HOME LOANS, INC.	2	\$757,000.00	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,989,048.81	72.43%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,746,048.81	100%	0	\$0.00		0	\$0.00
31411EV20		COUNTRYWIDE HOME LOANS, INC.	24	\$5,882,371.53	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$28,188,032.26	82.73%	0	\$0.00	NA	0	\$0.00
Total			149	\$34,070,403.79	100%	0	\$0.00		0	\$0.00
31411EV61		COUNTRYWIDE HOME LOANS, INC.	1	\$241,964.60	15.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,282,113.05	84.12%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,524,077.65	100%	0	\$0.00		0	\$0.00
31411EV79		COUNTRYWIDE HOME LOANS, INC.	1	\$136,000.00	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,090,471.53	88.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,226,471.53	100%	0	\$0.00		0	\$0.00
31411EV87		COUNTRYWIDE HOME LOANS, INC.	85	\$18,681,881.09	74.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,339,399.18	25.34%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,021,280.27	100%	0	\$0.00		0	\$0.00
31411EV95		Unavailable	234	\$60,003,178.70	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$60,003,178.70	100%	0	\$0.00		0	\$0.00
31411EVB0		COUNTRYWIDE HOME LOANS, INC.	60	\$8,005,113.00	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$32,800,624.80	80.38%	0	\$0.00	NA	0	\$0.00
Total			309	\$40,805,737.80	100%	0	\$0.00		0	\$0.00
31411EVC8		COUNTRYWIDE HOME LOANS, INC.	28	\$4,270,600.00	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,504,265.33	69%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,774,865.33	100%	0	\$0.00		0	\$0.00
31411EVD6		COUNTRYWIDE HOME LOANS, INC.	117	\$28,651,814.12	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	428	\$99,848,682.73	77.7%	0	\$0.00	NA	0	\$0.00
Total			545	\$128,500,496.85	100%	0	\$0.00		0	\$0.00
31411EVE4		COUNTRYWIDE HOME LOANS, INC.	39	\$9,018,103.76	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$60,794,876.22	87.08%	0	\$0.00	NA	0	\$0.00
Total			324	\$69,812,979.98	100%	0	\$0.00		0	\$0.00
31411EVG9		Unavailable	26	\$4,210,156.06	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,210,156.06	100%	0	\$0.00		0	\$0.00
31411EVH7		COUNTRYWIDE HOME LOANS, INC.	86	\$23,954,904.75	95.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,076,780.00	4.3%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,031,684.75	100%	0	\$0.00		0	\$0.00
31411EVX2		COUNTRYWIDE HOME LOANS, INC.	50	\$5,003,284.00	28.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	126	\$12,562,018.17	71.52%	0	\$0.00	NA	0	\$0.00
Total			176	\$17,565,302.17	100%	0	\$0.00		0	\$0.00
31411EVY0		COUNTRYWIDE HOME LOANS, INC.	44	\$5,797,086.00	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$42,281,866.73	87.94%	0	\$0.00	NA	0	\$0.00
Total			369	\$48,078,952.73	100%	0	\$0.00		0	\$0.00
31411EVZ7		COUNTRYWIDE HOME LOANS, INC.	76	\$19,213,777.00	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$29,321,396.64	60.41%	0	\$0.00	NA	0	\$0.00
Total			197	\$48,535,173.64	100%	0	\$0.00		0	\$0.00
31411EW52		Unavailable	137	\$35,017,413.82	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$35,017,413.82	100%	0	\$0.00		0	\$0.00
31411EW60		COUNTRYWIDE HOME LOANS, INC.	68	\$18,278,984.00	91.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,756,600.00	8.77%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,035,584.00	100%	0	\$0.00		0	\$0.00
31411EW78		COUNTRYWIDE HOME LOANS, INC.	20	\$3,164,280.60	49.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,248,093.22	50.65%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,412,373.82	100%	0	\$0.00		0	\$0.00
31411EW86		COUNTRYWIDE HOME LOANS, INC.	23	\$2,879,123.52	10.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$24,612,868.83	89.53%	0	\$0.00	NA	0	\$0.00
Total			214	\$27,491,992.35	100%	0	\$0.00		0	\$0.00
31411EW94		COUNTRYWIDE HOME LOANS, INC.	88	\$4,959,149.75	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$22,635,440.36	82.03%	0	\$0.00	NA	0	\$0.00
Total			453	\$27,594,590.11	100%	0	\$0.00		0	\$0.00
31411EWA1		COUNTRYWIDE HOME LOANS, INC.	380	\$89,225,502.61	59.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$60,791,981.03	40.52%	0	\$0.00	NA	0	\$0.00
Total			610	\$150,017,483.64	100%	0	\$0.00		0	\$0.00
31411EWB9		COUNTRYWIDE HOME LOANS, INC.	34	\$5,034,454.48	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$25,671,643.23	83.6%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,706,097.71	100%	0	\$0.00		0	\$0.00

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31411EWC7	COUNTRYWIDE HOME LOANS, INC.	38	\$7,785,856.00	20.54%	0	\$0.00	NA	\$0.00
	Unavailable	151	\$30,116,013.05	79.46%	0	\$0.00	NA	\$0.00
Total		189	\$37,901,869.05	100%	0	\$0.00		\$0.00
31411EWD5	COUNTRYWIDE HOME LOANS, INC.	105	\$6,659,734.18	24.8%	0	\$0.00	NA	\$0.00
	Unavailable	304	\$20,198,277.79	75.2%	0	\$0.00	NA	\$0.00
Total		409	\$26,858,011.97	100%	0	\$0.00		\$0.00
31411EWE3	COUNTRYWIDE HOME LOANS, INC.	58	\$14,280,360.00	35.97%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$25,416,816.40	64.03%	0	\$0.00	NA	\$0.00
Total		146	\$39,697,176.40	100%	0	\$0.00		\$0.00
31411EWF0	COUNTRYWIDE HOME LOANS, INC.	162	\$10,920,604.00	40.69%	0	\$0.00	NA	\$0.00
	Unavailable	225	\$15,920,690.72	59.31%	0	\$0.00	NA	\$0.00
Total		387	\$26,841,294.72	100%	0	\$0.00		\$0.00
31411EWG8	COUNTRYWIDE HOME LOANS, INC.	52	\$5,105,557.00	18.42%	0	\$0.00	NA	\$0.00
	Unavailable	230	\$22,610,461.59	81.58%	0	\$0.00	NA	\$0.00
Total		282	\$27,716,018.59	100%	0	\$0.00		\$0.00
31411EWJ2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,770,362.61	9.49%	0	\$0.00	NA	\$0.00
	Unavailable	154	\$35,961,658.35	90.51%	0	\$0.00	NA	\$0.00
Total		173	\$39,732,020.96	100%	0	\$0.00		\$0.00
31411EWK9	COUNTRYWIDE HOME LOANS, INC.	155	\$19,935,627.91	37.69%	0	\$0.00	NA	\$0.00
	Unavailable	250	\$32,954,872.47	62.31%	0	\$0.00	NA	\$0.00
Total		405	\$52,890,500.38	100%	0	\$0.00		\$0.00
31411EWL7	COUNTRYWIDE HOME LOANS, INC.	56	\$7,465,759.61	32.42%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$15,564,786.71	67.58%	0	\$0.00	NA	\$0.00
Total		154	\$23,030,546.32	100%	0	\$0.00		\$0.00
31411EWM5	COUNTRYWIDE HOME LOANS, INC.	54	\$5,632,294.00	34.89%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$10,508,418.88	65.11%	0	\$0.00	NA	\$0.00
Total		136	\$16,140,712.88	100%	0	\$0.00		\$0.00
31411EWP8	COUNTRYWIDE HOME	121	\$21,759,062.69	34.39%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	182	\$41,506,290.80	65.61%	0	\$0.00	NA	0	\$0.00
Total			303	\$63,265,353.49	100%	0	\$0.00		0	\$0.00
31411EWS2		COUNTRYWIDE HOME LOANS, INC.	24	\$5,568,481.70	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$20,478,022.38	78.62%	0	\$0.00	NA	0	\$0.00
Total			101	\$26,046,504.08	100%	0	\$0.00		0	\$0.00
31411EWT0		COUNTRYWIDE HOME LOANS, INC.	229	\$54,666,714.51	27.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	560	\$142,015,513.87	72.21%	0	\$0.00	NA	0	\$0.00
Total			789	\$196,682,228.38	100%	0	\$0.00		0	\$0.00
31411EWU7		COUNTRYWIDE HOME LOANS, INC.	77	\$17,584,632.42	23.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$58,621,392.48	76.92%	0	\$0.00	NA	0	\$0.00
Total			327	\$76,206,024.90	100%	0	\$0.00		0	\$0.00
31411EWV5		COUNTRYWIDE HOME LOANS, INC.	111	\$18,888,255.73	47.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,943,907.19	52.58%	0	\$0.00	NA	0	\$0.00
Total			211	\$39,832,162.92	100%	0	\$0.00		0	\$0.00
31411EWW3		COUNTRYWIDE HOME LOANS, INC.	3	\$393,350.00	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$696,200.00	63.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,089,550.00	100%	0	\$0.00		0	\$0.00
31411EWX1		COUNTRYWIDE HOME LOANS, INC.	4	\$698,000.00	59.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$481,970.34	40.85%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,179,970.34	100%	0	\$0.00		0	\$0.00
31411EWY9		COUNTRYWIDE HOME LOANS, INC.	120	\$24,793,056.52	49.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$25,230,826.77	50.44%	0	\$0.00	NA	0	\$0.00
Total			228	\$50,023,883.29	100%	0	\$0.00		0	\$0.00
31411EX28		COUNTRYWIDE HOME LOANS, INC.	66	\$8,876,908.00	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$22,386,171.09	71.61%	0	\$0.00	NA	0	\$0.00
Total			194	\$31,263,079.09	100%	0	\$0.00		0	\$0.00
31411EX44		COUNTRYWIDE HOME LOANS, INC.	17	\$3,922,214.80	15.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	100	\$21,954,583.84	84.84%	0	\$0.00	NA	0	\$0.00
Total			117	\$25,876,798.64	100%	0	\$0.00		0	\$0.00
31411EX69		COUNTRYWIDE HOME LOANS, INC.	102	\$10,088,981.38	48.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,586,568.85	51.2%	0	\$0.00	NA	0	\$0.00
Total			209	\$20,675,550.23	100%	0	\$0.00		0	\$0.00
31411EX85		COUNTRYWIDE HOME LOANS, INC.	45	\$11,312,349.00	30.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$25,813,244.37	69.53%	0	\$0.00	NA	0	\$0.00
Total			145	\$37,125,593.37	100%	0	\$0.00		0	\$0.00
31411EX93		COUNTRYWIDE HOME LOANS, INC.	29	\$4,863,594.00	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,519,914.14	76.14%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,383,508.14	100%	0	\$0.00		0	\$0.00
31411EXA0		COUNTRYWIDE HOME LOANS, INC.	56	\$7,335,670.37	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$25,418,549.40	77.6%	0	\$0.00	NA	0	\$0.00
Total			251	\$32,754,219.77	100%	0	\$0.00		0	\$0.00
31411EXB8		COUNTRYWIDE HOME LOANS, INC.	92	\$12,087,706.00	31.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$26,156,502.95	68.39%	0	\$0.00	NA	0	\$0.00
Total			291	\$38,244,208.95	100%	0	\$0.00		0	\$0.00
31411EXC6		COUNTRYWIDE HOME LOANS, INC.	140	\$24,150,789.37	43.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$32,003,226.36	56.99%	0	\$0.00	NA	0	\$0.00
Total			297	\$56,154,015.73	100%	0	\$0.00		0	\$0.00
31411EXD4		COUNTRYWIDE HOME LOANS, INC.	130	\$30,364,578.56	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$33,154,682.50	52.2%	0	\$0.00	NA	0	\$0.00
Total			276	\$63,519,261.06	100%	0	\$0.00		0	\$0.00
31411EXE2		COUNTRYWIDE HOME LOANS, INC.	58	\$13,636,654.97	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$30,605,749.94	69.18%	0	\$0.00	NA	0	\$0.00
Total			200	\$44,242,404.91	100%	0	\$0.00		0	\$0.00
31411EXG7		COUNTRYWIDE HOME LOANS, INC.	79	\$14,901,177.06	78.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,186,249.04	21.93%	0	\$0.00	NA	0	\$0.00

Total			99	\$19,087,426.10	100%	0	\$0.00		0	\$0.00
31411EXH5	COUNTRYWIDE HOME LOANS, INC.		40	\$9,281,268.91	92.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$721,750.00	7.22%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,003,018.91	100%	0	\$0.00		0	\$0.00
31411EXJ1	COUNTRYWIDE HOME LOANS, INC.		15	\$2,764,891.93	96.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$112,600.00	3.91%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,877,491.93	100%	0	\$0.00		0	\$0.00
31411EXK8	COUNTRYWIDE HOME LOANS, INC.		38	\$9,732,874.98	92.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$734,417.99	7.02%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,467,292.97	100%	0	\$0.00		0	\$0.00
31411EXL6	COUNTRYWIDE HOME LOANS, INC.		18	\$3,335,110.69	80.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$809,596.14	19.53%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,144,706.83	100%	0	\$0.00		0	\$0.00
31411EXM4	COUNTRYWIDE HOME LOANS, INC.		37	\$7,564,480.98	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,226,700.00	13.95%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,791,180.98	100%	0	\$0.00		0	\$0.00
31411EXN2	COUNTRYWIDE HOME LOANS, INC.		130	\$30,703,059.10	78.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$8,655,545.00	21.99%	0	\$0.00	NA	0	\$0.00
Total			164	\$39,358,604.10	100%	0	\$0.00		0	\$0.00
31411EXP7	COUNTRYWIDE HOME LOANS, INC.		27	\$5,268,066.63	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,531,960.41	46.24%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,800,027.04	100%	0	\$0.00		0	\$0.00
31411EXQ5	Unavailable		38	\$9,035,023.82	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,035,023.82	100%	0	\$0.00		0	\$0.00
31411EXR3	Unavailable		51	\$13,090,492.81	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,090,492.81	100%	0	\$0.00		0	\$0.00
31411EXS1	COUNTRYWIDE HOME LOANS, INC.		29	\$6,034,559.67	51.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,695,907.31	48.56%	0	\$0.00	NA	0	\$0.00

Total			53	\$11,730,466.98	100%	0	\$0.00		0	\$0.00
31411EXT9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,157,122.00	52.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,757,905.78	47.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,915,027.78	100%	0	\$0.00		0	\$0.00
31411EXU6		COUNTRYWIDE HOME LOANS, INC.	148	\$34,812,786.53	83.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,932,291.78	16.61%	0	\$0.00	NA	0	\$0.00
Total			176	\$41,745,078.31	100%	0	\$0.00		0	\$0.00
31411EXV4		COUNTRYWIDE HOME LOANS, INC.	2	\$251,500.00	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$967,584.49	79.37%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,219,084.49	100%	0	\$0.00		0	\$0.00
31411EXW2		Unavailable	29	\$5,801,054.60	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,801,054.60	100%	0	\$0.00		0	\$0.00
31411EXY8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,680,792.00	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$21,485,094.73	85.37%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,165,886.73	100%	0	\$0.00		0	\$0.00
31411EXZ5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,040,900.00	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$19,311,695.70	94.89%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,352,595.70	100%	0	\$0.00		0	\$0.00
31411EYA9		COUNTRYWIDE HOME LOANS, INC.	83	\$10,583,466.00	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$19,281,507.76	64.56%	0	\$0.00	NA	0	\$0.00
Total			225	\$29,864,973.76	100%	0	\$0.00		0	\$0.00
31411EYB7		COUNTRYWIDE HOME LOANS, INC.	85	\$12,334,674.61	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	520	\$77,747,188.72	86.31%	0	\$0.00	NA	0	\$0.00
Total			605	\$90,081,863.33	100%	0	\$0.00		0	\$0.00
31411EYD3		COUNTRYWIDE HOME LOANS, INC.	59	\$7,752,759.00	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$20,782,800.85	72.83%	0	\$0.00	NA	0	\$0.00
Total			217	\$28,535,559.85	100%	0	\$0.00		0	\$0.00
31411EYE1			116	\$22,753,400.00	42.1%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	147	\$31,297,257.66	57.9%	0	\$0.00	NA	0	\$0.00
Total			263	\$54,050,657.66	100%	0	\$0.00		0	\$0.00
31411EYF8		COUNTRYWIDE HOME LOANS, INC.	142	\$25,130,031.00	35.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$44,967,526.10	64.15%	0	\$0.00	NA	0	\$0.00
Total			377	\$70,097,557.10	100%	0	\$0.00		0	\$0.00
31411EYG6		COUNTRYWIDE HOME LOANS, INC.	152	\$21,875,470.24	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	438	\$58,648,495.63	72.83%	0	\$0.00	NA	0	\$0.00
Total			590	\$80,523,965.87	100%	0	\$0.00		0	\$0.00
31411EYL5		COUNTRYWIDE HOME LOANS, INC.	145	\$25,360,860.20	63.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,659,038.80	36.63%	0	\$0.00	NA	0	\$0.00
Total			217	\$40,019,899.00	100%	0	\$0.00		0	\$0.00
31411EYM3		COUNTRYWIDE HOME LOANS, INC.	89	\$22,057,530.48	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,952,391.00	44.87%	0	\$0.00	NA	0	\$0.00
Total			168	\$40,009,921.48	100%	0	\$0.00		0	\$0.00
31411EYN1		COUNTRYWIDE HOME LOANS, INC.	174	\$44,858,909.00	74.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$15,189,379.00	25.3%	0	\$0.00	NA	0	\$0.00
Total			233	\$60,048,288.00	100%	0	\$0.00		0	\$0.00
31411EZH3		Unavailable	8	\$1,378,812.78	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,378,812.78	100%	0	\$0.00		0	\$0.00
31411EZJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$840,700.00	17.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,035,871.76	82.76%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,876,571.76	100%	0	\$0.00		0	\$0.00
31411EZK6		COUNTRYWIDE HOME LOANS, INC.	3	\$248,100.00	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,000,490.61	94.16%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,248,590.61	100%	0	\$0.00		0	\$0.00
31411F4B7		CHASE HOME FINANCE, LLC	32	\$4,641,827.22	55.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,755,245.64	44.72%	0	\$0.00	NA	0	\$0.00

Total			59	\$8,397,072.86	100%	0	\$0.00		0	\$0.00
31411F4C5	CHASE HOME FINANCE, LLC		6	\$796,599.35	75.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$252,606.56	24.08%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,049,205.91	100%	0	\$0.00		0	\$0.00
31411F4E1	CHASE HOME FINANCE, LLC		21	\$4,940,904.04	26.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$13,878,842.20	73.75%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,819,746.24	100%	0	\$0.00		0	\$0.00
31411F4F8	CHASE HOME FINANCE, LLC		28	\$6,660,053.61	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$20,735,827.39	75.69%	0	\$0.00	NA	0	\$0.00
Total			118	\$27,395,881.00	100%	0	\$0.00		0	\$0.00
31411F4G6	CHASE HOME FINANCE, LLC		1	\$327,200.00	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$5,013,622.29	93.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,340,822.29	100%	0	\$0.00		0	\$0.00
31411F4H4	CHASE HOME FINANCE, LLC		3	\$778,370.22	35.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,407,015.24	64.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,185,385.46	100%	0	\$0.00		0	\$0.00
31411F4J0	CHASE HOME FINANCE, LLC		1	\$178,260.83	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,689,407.06	90.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,867,667.89	100%	0	\$0.00		0	\$0.00
31411F4K7	CHASE HOME FINANCE, LLC		6	\$706,011.74	27.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,831,967.56	72.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,537,979.30	100%	0	\$0.00		0	\$0.00
31411F4N1	CHASE HOME FINANCE, LLC		32	\$5,397,935.23	45.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$6,458,803.76	54.47%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,856,738.99	100%	0	\$0.00		0	\$0.00
31411F4P6	CHASE HOME FINANCE, LLC		7	\$1,527,096.01	76.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$473,093.68	23.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,189.69	100%	0	\$0.00		0	\$0.00

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31411F4Q4	CHASE HOME FINANCE, LLC	48	\$12,046,310.30	48.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,954,935.94	51.82%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,001,246.24	100%	0	\$0.00		0	\$0.00
31411F4R2	CHASE HOME FINANCE, LLC	89	\$22,285,930.49	44.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$28,042,466.95	55.72%	0	\$0.00	NA	0	\$0.00
Total		206	\$50,328,397.44	100%	0	\$0.00		0	\$0.00
31411F4S0	CHASE HOME FINANCE, LLC	81	\$19,451,761.64	60.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,549,947.17	39.22%	0	\$0.00	NA	0	\$0.00
Total		136	\$32,001,708.81	100%	0	\$0.00		0	\$0.00
31411F4T8	CHASE HOME FINANCE, LLC	179	\$41,199,300.90	58.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$28,855,140.99	41.19%	0	\$0.00	NA	0	\$0.00
Total		300	\$70,054,441.89	100%	0	\$0.00		0	\$0.00
31411F4U5	CHASE HOME FINANCE, LLC	251	\$61,161,020.93	61.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$38,967,173.99	38.92%	0	\$0.00	NA	0	\$0.00
Total		415	\$100,128,194.92	100%	0	\$0.00		0	\$0.00
31411F4V3	CHASE HOME FINANCE, LLC	53	\$12,044,204.52	58.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,514,514.92	41.42%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,558,719.44	100%	0	\$0.00		0	\$0.00
31411F4W1	CHASE HOME FINANCE, LLC	256	\$62,470,219.43	62.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$37,930,954.80	37.78%	0	\$0.00	NA	0	\$0.00
Total		418	\$100,401,174.23	100%	0	\$0.00		0	\$0.00
31411F4X9	CHASE HOME FINANCE, LLC	69	\$16,431,684.64	63.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,570,347.53	36.81%	0	\$0.00	NA	0	\$0.00
Total		108	\$26,002,032.17	100%	0	\$0.00		0	\$0.00
31411F4Y7	CHASE HOME FINANCE, LLC	155	\$38,085,759.28	70.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,154,304.18	29.78%	0	\$0.00	NA	0	\$0.00
Total		219	\$54,240,063.46	100%	0	\$0.00		0	\$0.00

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31411F5A8	CHASE HOME FINANCE, LLC	65	\$14,292,089.08	58.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,094,105.10	41.39%	0	\$0.00	NA	0	\$0.00
Total		107	\$24,386,194.18	100%	0	\$0.00		0	\$0.00
31411F5B6	CHASE HOME FINANCE, LLC	80	\$17,236,000.13	55.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,626,540.55	44.15%	0	\$0.00	NA	0	\$0.00
Total		136	\$30,862,540.68	100%	0	\$0.00		0	\$0.00
31411F5D2	CHASE HOME FINANCE, LLC	5	\$616,287.97	30.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,383,854.89	69.19%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,000,142.86	100%	0	\$0.00		0	\$0.00
31411F5G5	CHASE HOME FINANCE, LLC	9	\$750,433.84	47.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$841,000.00	52.85%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,591,433.84	100%	0	\$0.00		0	\$0.00
31411F5J9	CHASE HOME FINANCE, LLC	23	\$4,283,567.28	44.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,268,887.49	55.16%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,552,454.77	100%	0	\$0.00		0	\$0.00
31411F5K6	CHASE HOME FINANCE, LLC	417	\$76,497,103.35	63.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$44,828,567.88	36.95%	0	\$0.00	NA	0	\$0.00
Total		656	\$121,325,671.23	100%	0	\$0.00		0	\$0.00
31411F5L4	CHASE HOME FINANCE, LLC	199	\$32,929,626.12	44.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$40,428,179.91	55.11%	0	\$0.00	NA	0	\$0.00
Total		423	\$73,357,806.03	100%	0	\$0.00		0	\$0.00
31411F5M2	CHASE HOME FINANCE, LLC	77	\$11,157,371.60	35.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$20,144,300.84	64.36%	0	\$0.00	NA	0	\$0.00
Total		192	\$31,301,672.44	100%	0	\$0.00		0	\$0.00
31411F5N0	CHASE HOME FINANCE, LLC	5	\$1,124,492.77	26.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,190,195.70	73.94%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,314,688.47	100%	0	\$0.00		0	\$0.00
31411F5Q3	CHASE HOME	47	\$10,323,762.95	24.92%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC										
		Unavailable	122	\$31,103,911.94	75.08%	0	\$0.00	NA	0	\$0.00		
Total			169	\$41,427,674.89	100%	0	\$0.00		0	\$0.00		
31411F5R1		CHASE HOME FINANCE, LLC	31	\$6,649,927.84	24.74%	0	\$0.00	NA	0	\$0.00		
		Unavailable	88	\$20,229,950.19	75.26%	0	\$0.00	NA	0	\$0.00		
Total			119	\$26,879,878.03	100%	0	\$0.00		0	\$0.00		
31411F5S9		CHASE HOME FINANCE, LLC	17	\$3,923,953.86	23.56%	0	\$0.00	NA	0	\$0.00		
		Unavailable	53	\$12,732,166.74	76.44%	0	\$0.00	NA	0	\$0.00		
Total			70	\$16,656,120.60	100%	0	\$0.00		0	\$0.00		
31411F5T7		CHASE HOME FINANCE, LLC	21	\$2,133,057.71	91.97%	0	\$0.00	NA	0	\$0.00		
		Unavailable	2	\$186,344.52	8.03%	0	\$0.00	NA	0	\$0.00		
Total			23	\$2,319,402.23	100%	0	\$0.00		0	\$0.00		
31411F5U4		CHASE HOME FINANCE, LLC	56	\$7,061,004.44	75.91%	0	\$0.00	NA	0	\$0.00		
		Unavailable	14	\$2,241,245.55	24.09%	0	\$0.00	NA	0	\$0.00		
Total			70	\$9,302,249.99	100%	0	\$0.00		0	\$0.00		
31411F5V2		CHASE HOME FINANCE, LLC	96	\$12,237,240.41	76.02%	0	\$0.00	NA	0	\$0.00		
		Unavailable	34	\$3,859,686.53	23.98%	0	\$0.00	NA	0	\$0.00		
Total			130	\$16,096,926.94	100%	0	\$0.00		0	\$0.00		
31411F5W0		CHASE HOME FINANCE, LLC	11	\$1,114,783.97	54.38%	0	\$0.00	NA	0	\$0.00		
		Unavailable	7	\$935,118.04	45.62%	0	\$0.00	NA	0	\$0.00		
Total			18	\$2,049,902.01	100%	0	\$0.00		0	\$0.00		
31411F5X8		Unavailable	19	\$2,959,109.92	100%	0	\$0.00	NA	0	\$0.00		
Total			19	\$2,959,109.92	100%	0	\$0.00		0	\$0.00		
31411F5Y6		Unavailable	15	\$2,241,753.77	100%	0	\$0.00	NA	0	\$0.00		
Total			15	\$2,241,753.77	100%	0	\$0.00		0	\$0.00		
31411F5Z3		Unavailable	28	\$3,866,345.64	100%	0	\$0.00	NA	0	\$0.00		
Total			28	\$3,866,345.64	100%	0	\$0.00		0	\$0.00		
31411F6C3		Unavailable	28	\$6,112,669.73	100%	0	\$0.00	NA	0	\$0.00		
Total			28	\$6,112,669.73	100%	0	\$0.00		0	\$0.00		

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31411F6D1		Unavailable	10	\$2,792,117.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,792,117.82	100%	0	\$0.00		0	\$0.00
31411F6E9		Unavailable	28	\$6,274,979.53	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,274,979.53	100%	0	\$0.00		0	\$0.00
31411F6F6		Unavailable	11	\$1,686,801.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,686,801.78	100%	0	\$0.00		0	\$0.00
31411FF58		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,659,262.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,659,262.09	100%	0	\$0.00		0	\$0.00
31411FF66		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,500,126.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,500,126.77	100%	0	\$0.00		0	\$0.00
31411FF82		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,499,769.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,499,769.18	100%	0	\$0.00		0	\$0.00
31411FF90		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,263,996.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,263,996.40	100%	0	\$0.00		0	\$0.00
31411FG32		Unavailable	6	\$1,136,569.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,136,569.27	100%	0	\$0.00		0	\$0.00
31411FG73		Unavailable	20	\$3,521,826.64	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,521,826.64	100%	0	\$0.00		0	\$0.00
31411FG81		Unavailable	88	\$14,423,675.24	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,423,675.24	100%	0	\$0.00		0	\$0.00
31411FGC2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,939,159.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,939,159.14	100%	0	\$0.00		0	\$0.00
31411FGG3		Unavailable	49	\$9,351,974.53	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,351,974.53	100%	0	\$0.00		0	\$0.00

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31411FGH1	Unavailable	41	\$8,297,907.46	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,297,907.46	100%	0	\$0.00		0	\$0.00
31411FGJ7	Unavailable	52	\$8,529,220.22	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,529,220.22	100%	0	\$0.00		0	\$0.00
31411FGK4	Unavailable	17	\$3,578,282.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,578,282.56	100%	0	\$0.00		0	\$0.00
31411FGL2	Unavailable	25	\$4,468,051.78	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,468,051.78	100%	0	\$0.00		0	\$0.00
31411FGM0	Unavailable	40	\$7,066,788.83	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,066,788.83	100%	0	\$0.00		0	\$0.00
31411FGP3	Unavailable	14	\$1,930,554.71	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,930,554.71	100%	0	\$0.00		0	\$0.00
31411FGQ1	Unavailable	37	\$6,370,302.02	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,370,302.02	100%	0	\$0.00		0	\$0.00
31411FGR9	Unavailable	19	\$3,891,405.38	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,891,405.38	100%	0	\$0.00		0	\$0.00
31411FGS7	Unavailable	13	\$2,433,303.87	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,433,303.87	100%	0	\$0.00		0	\$0.00
31411FGU2	Unavailable	14	\$2,975,353.82	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,975,353.82	100%	0	\$0.00		0	\$0.00
31411FGV0	Unavailable	18	\$3,367,833.33	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,367,833.33	100%	0	\$0.00		0	\$0.00
31411FGW8	Unavailable	13	\$1,023,088.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,023,088.73	100%	0	\$0.00		0	\$0.00
31411FGX6	Unavailable	9	\$1,434,857.90	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,434,857.90	100%	0	\$0.00		0	\$0.00
31411FGY4	Unavailable	10	\$1,699,305.84	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,699,305.84	100%	0	\$0.00		0	\$0.00
31411FGZ1	Unavailable	9	\$2,092,751.58	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,092,751.58	100%	0	\$0.00		0	\$0.00

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31411FH23	GMAC MORTGAGE, LLC	74	\$9,551,780.23	36.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$16,840,885.28	63.81%	0	\$0.00	NA	0	\$0.00
Total		203	\$26,392,665.51	100%	0	\$0.00		0	\$0.00
31411FH31	GMAC MORTGAGE, LLC	41	\$9,890,263.66	19.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$39,883,575.10	80.13%	0	\$0.00	NA	0	\$0.00
Total		206	\$49,773,838.76	100%	0	\$0.00		0	\$0.00
31411FH56	GMAC MORTGAGE, LLC	37	\$8,657,580.04	19.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$35,068,943.18	80.2%	0	\$0.00	NA	0	\$0.00
Total		201	\$43,726,523.22	100%	0	\$0.00		0	\$0.00
31411FH64	GMAC MORTGAGE, LLC	12	\$2,413,751.22	57.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,781,274.06	42.46%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,195,025.28	100%	0	\$0.00		0	\$0.00
31411FH72	GMAC MORTGAGE, LLC	33	\$8,370,898.84	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$41,513,573.69	83.22%	0	\$0.00	NA	0	\$0.00
Total		213	\$49,884,472.53	100%	0	\$0.00		0	\$0.00
31411FH80	GMAC MORTGAGE, LLC	29	\$7,198,386.07	14.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$42,741,059.37	85.59%	0	\$0.00	NA	0	\$0.00
Total		200	\$49,939,445.44	100%	0	\$0.00		0	\$0.00
31411FH98	GMAC MORTGAGE, LLC	82	\$19,564,839.43	39.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$29,757,221.83	60.33%	0	\$0.00	NA	0	\$0.00
Total		209	\$49,322,061.26	100%	0	\$0.00		0	\$0.00
31411FHE7	THIRD FEDERAL SAVINGS AND LOAN	57	\$9,921,028.09	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,921,028.09	100%	0	\$0.00		0	\$0.00
31411FHF4	THIRD FEDERAL SAVINGS AND LOAN	51	\$5,023,748.20	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,023,748.20	100%	0	\$0.00		0	\$0.00
31411FHG2	NATIONAL CITY MORTGAGE COMPANY	10	\$1,593,734.93	79.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$406,737.11	20.33%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,000,472.04	100%	0	\$0.00		0	\$0.00
31411FHJ6		NATIONAL CITY MORTGAGE COMPANY	30	\$3,809,779.62	68.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,774,114.16	31.77%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,583,893.78	100%	0	\$0.00		0	\$0.00
31411FHK3		NATIONAL CITY MORTGAGE COMPANY	32	\$5,460,681.43	61.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,352,870.47	38.04%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,813,551.90	100%	0	\$0.00		0	\$0.00
31411FHL1		NATIONAL CITY MORTGAGE COMPANY	4	\$594,302.79	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,595,731.18	72.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,190,033.97	100%	0	\$0.00		0	\$0.00
31411FHM9		CHASE HOME FINANCE, LLC	27	\$3,847,294.80	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,847,294.80	100%	0	\$0.00		0	\$0.00
31411FHN7		CHASE HOME FINANCE, LLC	29	\$4,379,932.89	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,379,932.89	100%	0	\$0.00		0	\$0.00
31411FHP2		HOME Banc MORTGAGE CORPORATION	27	\$6,202,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,202,650.00	100%	0	\$0.00		0	\$0.00
31411FHQ0		HOME Banc MORTGAGE CORPORATION	25	\$5,818,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,818,010.00	100%	0	\$0.00		0	\$0.00
31411FHR8		Unavailable	27	\$5,023,612.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,023,612.00	100%	0	\$0.00		0	\$0.00
31411FHU1		Unavailable	7	\$1,179,699.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,179,699.99	100%	0	\$0.00		0	\$0.00
31411FHW7		THIRD FEDERAL SAVINGS AND LOAN	77	\$15,061,577.30	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,061,577.30	100%	0	\$0.00		0	\$0.00
31411FHX5		THIRD FEDERAL SAVINGS AND LOAN	103	\$10,015,439.26	100%	0	\$0.00	NA	0	\$0.00

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Total			103	\$10,015,439.26	100%	0	\$0.00		0	\$0.00
31411FHY3		GMAC MORTGAGE, LLC	41	\$4,096,075.58	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,534,633.63	69.95%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,630,709.21	100%	0	\$0.00		0	\$0.00
31411FHZ0		GMAC MORTGAGE, LLC	29	\$6,243,024.09	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$43,122,176.91	87.35%	0	\$0.00	NA	0	\$0.00
Total			211	\$49,365,201.00	100%	0	\$0.00		0	\$0.00
31411FJ21		GMAC MORTGAGE, LLC	7	\$1,682,514.82	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,717,500.00	50.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,400,014.82	100%	0	\$0.00		0	\$0.00
31411FJ39		GMAC MORTGAGE, LLC	24	\$6,877,525.56	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,877,525.56	100%	0	\$0.00		0	\$0.00
31411FJ47		GMAC MORTGAGE, LLC	8	\$2,245,755.42	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$47,220,376.98	95.46%	0	\$0.00	NA	0	\$0.00
Total			206	\$49,466,132.40	100%	0	\$0.00		0	\$0.00
31411FJ54		GMAC MORTGAGE, LLC	24	\$5,439,659.03	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$21,090,834.72	79.5%	0	\$0.00	NA	0	\$0.00
Total			130	\$26,530,493.75	100%	0	\$0.00		0	\$0.00
31411FJ62		GMAC MORTGAGE, LLC	35	\$4,585,561.23	60.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,022,087.44	39.72%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,607,648.67	100%	0	\$0.00		0	\$0.00
31411FJ70		GMAC MORTGAGE, LLC	48	\$4,123,917.44	68.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,914,536.49	31.71%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,038,453.93	100%	0	\$0.00		0	\$0.00
31411FJ96		GMAC MORTGAGE, LLC	15	\$4,636,749.98	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,142,936.57	66.35%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,779,686.55	100%	0	\$0.00		0	\$0.00

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31411FJA3	GMAC MORTGAGE, LLC	36	\$8,063,680.69	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$41,661,830.12	83.78%	0	\$0.00	NA	0	\$0.00
Total		212	\$49,725,510.81	100%	0	\$0.00		0	\$0.00
31411FJB1	GMAC MORTGAGE, LLC	67	\$17,425,481.04	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$25,994,028.27	59.87%	0	\$0.00	NA	0	\$0.00
Total		172	\$43,419,509.31	100%	0	\$0.00		0	\$0.00
31411FJC9	GMAC MORTGAGE, LLC	27	\$6,570,511.49	18.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$28,451,376.94	81.24%	0	\$0.00	NA	0	\$0.00
Total		151	\$35,021,888.43	100%	0	\$0.00		0	\$0.00
31411FJD7	GMAC MORTGAGE, LLC	45	\$2,883,365.53	54.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,400,566.06	45.43%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,283,931.59	100%	0	\$0.00		0	\$0.00
31411FJE5	GMAC MORTGAGE, LLC	38	\$8,832,769.07	25%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$26,493,424.28	75%	0	\$0.00	NA	0	\$0.00
Total		152	\$35,326,193.35	100%	0	\$0.00		0	\$0.00
31411FJF2	GMAC MORTGAGE, LLC	24	\$2,307,341.62	56.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,744,315.94	43.05%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,051,657.56	100%	0	\$0.00		0	\$0.00
31411FJG0	GMAC MORTGAGE, LLC	17	\$3,540,517.21	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$44,078,160.44	92.56%	0	\$0.00	NA	0	\$0.00
Total		192	\$47,618,677.65	100%	0	\$0.00		0	\$0.00
31411FJH8	GMAC MORTGAGE, LLC	25	\$3,217,864.15	56.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,456,877.37	43.29%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,674,741.52	100%	0	\$0.00		0	\$0.00
31411FJJ4	GMAC MORTGAGE, LLC	6	\$1,039,549.34	50.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,009,841.60	49.28%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,049,390.94	100%	0	\$0.00		0	\$0.00
31411FJK1	GMAC MORTGAGE,	25	\$4,745,964.46	29.73%	0	\$0.00	NA	0	\$0.00

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	Unavailable	48	\$11,215,536.85	70.27%	0	\$0.00	NA	0	\$0.00	
Total		73	\$15,961,501.31	100%	0	\$0.00		0	\$0.00	
31411FJL9	GMAC MORTGAGE, LLC	56	\$9,406,135.78	33.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	114	\$18,751,552.53	66.59%	0	\$0.00	NA	0	\$0.00	
Total		170	\$28,157,688.31	100%	0	\$0.00		0	\$0.00	
31411FJM7	GMAC MORTGAGE, LLC	44	\$5,063,885.83	48.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$5,288,115.94	51.08%	0	\$0.00	NA	0	\$0.00	
Total		92	\$10,352,001.77	100%	0	\$0.00		0	\$0.00	
31411FJN5	GMAC MORTGAGE, LLC	21	\$1,882,441.10	56.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,475,319.43	43.94%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,357,760.53	100%	0	\$0.00		0	\$0.00	
31411FJP0	GMAC MORTGAGE, LLC	8	\$459,608.32	39.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$698,361.07	60.31%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,157,969.39	100%	0	\$0.00		0	\$0.00	
31411FJT2	GMAC MORTGAGE, LLC	43	\$9,048,581.84	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$9,048,581.84	100%	0	\$0.00		0	\$0.00	
31411FJU9	GMAC MORTGAGE, LLC	20	\$5,397,574.58	44.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$6,669,543.18	55.27%	0	\$0.00	NA	0	\$0.00	
Total		48	\$12,067,117.76	100%	0	\$0.00		0	\$0.00	
31411FJV7	GMAC MORTGAGE, LLC	26	\$5,875,899.99	39.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$9,153,467.67	60.9%	0	\$0.00	NA	0	\$0.00	
Total		67	\$15,029,367.66	100%	0	\$0.00		0	\$0.00	
31411FJW5	GMAC MORTGAGE, LLC	30	\$7,133,906.35	35.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$12,904,620.85	64.4%	0	\$0.00	NA	0	\$0.00	
Total		79	\$20,038,527.20	100%	0	\$0.00		0	\$0.00	
31411FJX3	GMAC MORTGAGE, LLC	12	\$3,176,459.98	31.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$6,833,554.36	68.27%	0	\$0.00	NA	0	\$0.00	

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Total			36	\$10,010,014.34	100%	0	\$0.00		0	\$0.00
31411FJY1		GMAC MORTGAGE, LLC	29	\$7,262,275.62	16.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$37,980,900.14	83.95%	0	\$0.00	NA	0	\$0.00
Total			190	\$45,243,175.76	100%	0	\$0.00		0	\$0.00
31411FJZ8		GMAC MORTGAGE, LLC	29	\$3,742,944.22	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,882,831.46	56.61%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,625,775.68	100%	0	\$0.00		0	\$0.00
31411FK29		GMAC MORTGAGE, LLC	19	\$3,584,100.00	62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,196,794.58	38%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,780,894.58	100%	0	\$0.00		0	\$0.00
31411FK37		GMAC MORTGAGE, LLC	22	\$2,437,937.39	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,667,568.07	52.25%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,105,505.46	100%	0	\$0.00		0	\$0.00
31411FK45		GMAC MORTGAGE, LLC	26	\$5,637,314.02	31.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,195,850.24	68.39%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,833,164.26	100%	0	\$0.00		0	\$0.00
31411FK52		GMAC MORTGAGE, LLC	36	\$6,346,920.00	41.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,951,203.43	58.51%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,298,123.43	100%	0	\$0.00		0	\$0.00
31411FK60		GMAC MORTGAGE, LLC	18	\$4,143,470.00	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$29,974,340.82	87.86%	0	\$0.00	NA	0	\$0.00
Total			168	\$34,117,810.82	100%	0	\$0.00		0	\$0.00
31411FK78		GMAC MORTGAGE, LLC	53	\$9,982,385.41	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,437,723.67	53.4%	0	\$0.00	NA	0	\$0.00
Total			123	\$21,420,109.08	100%	0	\$0.00		0	\$0.00
31411FKA1		GMAC MORTGAGE, LLC	3	\$906,586.92	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$28,072,954.28	96.87%	0	\$0.00	NA	0	\$0.00
Total			127	\$28,979,541.20	100%	0	\$0.00		0	\$0.00

31411FKC7	GMAC MORTGAGE, LLC	5	\$931,625.34	18.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,225,038.46	81.93%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,156,663.80	100%	0	\$0.00		0	\$0.00
31411FKE3	GMAC MORTGAGE, LLC	34	\$6,623,767.25	17.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$31,497,461.30	82.62%	0	\$0.00	NA	0	\$0.00
Total		196	\$38,121,228.55	100%	0	\$0.00		0	\$0.00
31411FKF0	GMAC MORTGAGE, LLC	62	\$11,265,782.51	41.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,934,310.39	58.58%	0	\$0.00	NA	0	\$0.00
Total		166	\$27,200,092.90	100%	0	\$0.00		0	\$0.00
31411FKH6	GMAC MORTGAGE, LLC	2	\$432,800.00	9.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,269,670.27	90.8%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,702,470.27	100%	0	\$0.00		0	\$0.00
31411FKJ2	GMAC MORTGAGE, LLC	16	\$2,407,415.10	63.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,409,883.83	36.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,817,298.93	100%	0	\$0.00		0	\$0.00
31411FKK9	GMAC MORTGAGE, LLC	95	\$11,599,617.52	54.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,534,849.69	45.12%	0	\$0.00	NA	0	\$0.00
Total		158	\$21,134,467.21	100%	0	\$0.00		0	\$0.00
31411FKL7	GMAC MORTGAGE, LLC	2	\$461,811.54	42.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$637,385.65	57.99%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,099,197.19	100%	0	\$0.00		0	\$0.00
31411FKN3	GMAC MORTGAGE, LLC	85	\$10,865,549.79	70.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,542,820.98	29.48%	0	\$0.00	NA	0	\$0.00
Total		124	\$15,408,370.77	100%	0	\$0.00		0	\$0.00
31411FKQ6	GMAC MORTGAGE, LLC	47	\$11,272,053.59	27.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$28,994,470.86	72.01%	0	\$0.00	NA	0	\$0.00
Total		162	\$40,266,524.45	100%	0	\$0.00		0	\$0.00

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31411FKR4	GMAC MORTGAGE, LLC	51	\$10,217,299.80	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$38,676,640.79	79.1%	0	\$0.00	NA	0	\$0.00
Total		232	\$48,893,940.59	100%	0	\$0.00		0	\$0.00
31411FKS2	GMAC MORTGAGE, LLC	7	\$1,769,132.00	25.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,149,029.89	74.43%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,918,161.89	100%	0	\$0.00		0	\$0.00
31411FKT0	GMAC MORTGAGE, LLC	8	\$2,290,612.00	45.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,795,600.00	54.96%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,086,212.00	100%	0	\$0.00		0	\$0.00
31411FKU7	GMAC MORTGAGE, LLC	119	\$19,088,325.77	48.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$19,897,210.91	51.04%	0	\$0.00	NA	0	\$0.00
Total		239	\$38,985,536.68	100%	0	\$0.00		0	\$0.00
31411FKV5	GMAC MORTGAGE, LLC	38	\$7,097,676.82	53.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,120,529.21	46.3%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,218,206.03	100%	0	\$0.00		0	\$0.00
31411FKW3	GMAC MORTGAGE, LLC	53	\$9,365,379.74	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$28,349,200.84	75.17%	0	\$0.00	NA	0	\$0.00
Total		195	\$37,714,580.58	100%	0	\$0.00		0	\$0.00
31411FKX1	GMAC MORTGAGE, LLC	77	\$12,796,249.10	49.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,299,056.54	50.96%	0	\$0.00	NA	0	\$0.00
Total		154	\$26,095,305.64	100%	0	\$0.00		0	\$0.00
31411FKY9	GMAC MORTGAGE, LLC	30	\$6,102,604.75	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$43,887,042.50	87.79%	0	\$0.00	NA	0	\$0.00
Total		227	\$49,989,647.25	100%	0	\$0.00		0	\$0.00
31411FKZ6	GMAC MORTGAGE, LLC	37	\$7,003,152.00	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,792,457.95	67.87%	0	\$0.00	NA	0	\$0.00
Total		113	\$21,795,609.95	100%	0	\$0.00		0	\$0.00
31411FL44	SUBURBAN	1	\$85,409.54	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY OF NEW MEXICO								
Total			1	\$85,409.54	100%	0	\$0.00		0	\$0.00
31411FQ23		Unavailable	21	\$3,632,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,632,240.00	100%	0	\$0.00		0	\$0.00
31411FQ31		Unavailable	18	\$2,797,213.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,797,213.65	100%	0	\$0.00		0	\$0.00
31411FQ49		Unavailable	11	\$1,788,936.25	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,788,936.25	100%	0	\$0.00		0	\$0.00
31411FQ64		Unavailable	14	\$1,752,803.03	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,752,803.03	100%	0	\$0.00		0	\$0.00
31411FQ80		CHASE HOME FINANCE, LLC	19	\$3,174,586.70	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,174,586.70	100%	0	\$0.00		0	\$0.00
31411FQ98		CHASE HOME FINANCE, LLC	15	\$2,419,502.72	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,419,502.72	100%	0	\$0.00		0	\$0.00
31411FQD9		Unavailable	6	\$1,289,497.33	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,289,497.33	100%	0	\$0.00		0	\$0.00
31411FQF4		Unavailable	52	\$8,033,957.87	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,033,957.87	100%	0	\$0.00		0	\$0.00
31411FQG2		Unavailable	11	\$1,400,004.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,400,004.62	100%	0	\$0.00		0	\$0.00
31411FQH0		Unavailable	18	\$3,132,022.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,132,022.00	100%	0	\$0.00		0	\$0.00
31411FQK3		Unavailable	47	\$7,971,026.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,971,026.00	100%	0	\$0.00		0	\$0.00
31411FQM9		Unavailable	19	\$3,936,486.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,936,486.84	100%	0	\$0.00		0	\$0.00
31411FQN7		Unavailable	17	\$2,949,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,949,970.00	100%	0	\$0.00		0	\$0.00
31411FQR8		Unavailable	7	\$1,333,510.77	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,333,510.77	100%	0	\$0.00		\$0.00
31411FQS6	Unavailable		26	\$5,041,125.11	100%	0	\$0.00	NA	\$0.00
Total			26	\$5,041,125.11	100%	0	\$0.00		\$0.00
31411FQT4	Unavailable		36	\$7,560,942.76	100%	0	\$0.00	NA	\$0.00
Total			36	\$7,560,942.76	100%	0	\$0.00		\$0.00
31411FQU1	Unavailable		28	\$6,499,535.38	100%	0	\$0.00	NA	\$0.00
Total			28	\$6,499,535.38	100%	0	\$0.00		\$0.00
31411FQV9	Unavailable		9	\$2,044,036.45	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,044,036.45	100%	0	\$0.00		\$0.00
31411FQW7	Unavailable		15	\$2,596,403.81	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,596,403.81	100%	0	\$0.00		\$0.00
31411FQX5	Unavailable		15	\$2,873,921.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,873,921.00	100%	0	\$0.00		\$0.00
31411FQY3	Unavailable		15	\$2,481,015.17	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,481,015.17	100%	0	\$0.00		\$0.00
31411FQZ0	Unavailable		13	\$2,368,856.92	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,368,856.92	100%	0	\$0.00		\$0.00
31411FR55	U.S. BANK N.A.		5	\$740,931.70	100%	0	\$0.00	NA	\$0.00
Total			5	\$740,931.70	100%	0	\$0.00		\$0.00
31411FR63	U.S. BANK N.A.		2	\$279,348.52	100%	0	\$0.00	NA	\$0.00
Total			2	\$279,348.52	100%	0	\$0.00		\$0.00
31411FR71	U.S. BANK N.A.		4	\$373,839.48	100%	0	\$0.00	NA	\$0.00
Total			4	\$373,839.48	100%	0	\$0.00		\$0.00
31411FRA4	COLONIAL SAVINGS FA		12	\$1,810,749.53	10.05%	0	\$0.00	NA	\$0.00
	Unavailable		101	\$16,198,270.78	89.95%	0	\$0.00	NA	\$0.00
Total			113	\$18,009,020.31	100%	0	\$0.00		\$0.00
31411FRB2	COLONIAL SAVINGS FA		16	\$2,119,534.71	6.02%	0	\$0.00	NA	\$0.00
	Unavailable		213	\$33,096,037.73	93.98%	0	\$0.00	NA	\$0.00
Total			229	\$35,215,572.44	100%	0	\$0.00		\$0.00
31411FRC0			72	\$8,861,164.35	36.4%	0	\$0.00	NA	\$0.00

		COLONIAL SAVINGS FA								
		Unavailable	113	\$15,481,913.70	63.6%	0	\$0.00	NA	0	\$0.00
Total			185	\$24,343,078.05	100%	0	\$0.00		0	\$0.00
31411FRD8		COLONIAL SAVINGS FA	16	\$1,450,418.76	60.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$955,138.37	39.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,405,557.13	100%	0	\$0.00		0	\$0.00
31411FRE6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$5,034,614.84	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,034,614.84	100%	0	\$0.00		0	\$0.00
31411FRM8		U.S. BANK N.A.	7	\$761,059.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$761,059.20	100%	0	\$0.00		0	\$0.00
31411FRP1		U.S. BANK N.A.	8	\$912,639.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$912,639.50	100%	0	\$0.00		0	\$0.00
31411FRQ9		U.S. BANK N.A.	5	\$491,348.73	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$491,348.73	100%	0	\$0.00		0	\$0.00
31411FRS5		U.S. BANK N.A.	4	\$443,155.49	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$443,155.49	100%	0	\$0.00		0	\$0.00
31411FRU0		U.S. BANK N.A.	34	\$3,768,745.84	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,768,745.84	100%	0	\$0.00		0	\$0.00
31411FRV8		U.S. BANK N.A.	69	\$6,974,016.17	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,974,016.17	100%	0	\$0.00		0	\$0.00
31411FRW6		U.S. BANK N.A.	3	\$240,192.25	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$240,192.25	100%	0	\$0.00		0	\$0.00
31411FRX4		U.S. BANK N.A.	19	\$1,989,167.38	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,989,167.38	100%	0	\$0.00		0	\$0.00
31411FRY2		U.S. BANK N.A.	29	\$2,760,564.01	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,760,564.01	100%	0	\$0.00		0	\$0.00
31411FS39		U.S. BANK N.A.	1	\$63,134.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$63,134.87	100%	0	\$0.00		0	\$0.00
31411FS47		U.S. BANK N.A.	8	\$1,712,164.38	17.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$8,266,649.56	82.84%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,978,813.94	100%	0	\$0.00		0	\$0.00
31411FS54		U.S. BANK N.A.	2	\$608,822.17	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,274,187.10	67.67%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,883,009.27	100%	0	\$0.00		0	\$0.00
31411FS96		U.S. BANK N.A.	15	\$1,327,101.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,327,101.61	100%	0	\$0.00		0	\$0.00
31411FSB1		U.S. BANK N.A.	2	\$158,313.05	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$158,313.05	100%	0	\$0.00		0	\$0.00
31411FSC9		U.S. BANK N.A.	4	\$634,934.44	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$634,934.44	100%	0	\$0.00		0	\$0.00
31411FSK1		U.S. BANK N.A.	1	\$71,367.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,367.84	100%	0	\$0.00		0	\$0.00
31411FSL9		U.S. BANK N.A.	5	\$356,656.64	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$356,656.64	100%	0	\$0.00		0	\$0.00
31411FSP0		U.S. BANK N.A.	15	\$1,098,128.42	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,098,128.42	100%	0	\$0.00		0	\$0.00
31411FSQ8		U.S. BANK N.A.	3	\$313,620.15	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$313,620.15	100%	0	\$0.00		0	\$0.00
31411FSS4		U.S. BANK N.A.	7	\$806,506.50	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$806,506.50	100%	0	\$0.00		0	\$0.00
31411FST2		U.S. BANK N.A.	3	\$341,138.60	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$341,138.60	100%	0	\$0.00		0	\$0.00
31411FT20		U.S. BANK N.A.	12	\$768,037.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$768,037.21	100%	0	\$0.00		0	\$0.00
31411FT38		U.S. BANK N.A.	6	\$590,925.08	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$590,925.08	100%	0	\$0.00		0	\$0.00
31411FT46		U.S. BANK N.A.	13	\$1,165,217.72	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,165,217.72	100%	0	\$0.00		0	\$0.00
31411FT53		U.S. BANK N.A.	13	\$996,770.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$996,770.61	100%	0	\$0.00		0	\$0.00

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31411FT61	U.S. BANK N.A.	6	\$655,846.66	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$655,846.66	100%	0	\$0.00		0	\$0.00
31411FT79	U.S. BANK N.A.	29	\$2,280,195.53	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,280,195.53	100%	0	\$0.00		0	\$0.00
31411FT87	U.S. BANK N.A.	8	\$718,580.19	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$718,580.19	100%	0	\$0.00		0	\$0.00
31411FTA2	U.S. BANK N.A.	10	\$735,748.33	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$735,748.33	100%	0	\$0.00		0	\$0.00
31411FTC8	U.S. BANK N.A.	50	\$3,739,293.21	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,739,293.21	100%	0	\$0.00		0	\$0.00
31411FTE4	U.S. BANK N.A.	3	\$259,116.09	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$259,116.09	100%	0	\$0.00		0	\$0.00
31411FTH7	U.S. BANK N.A.	6	\$469,065.43	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$469,065.43	100%	0	\$0.00		0	\$0.00
31411FTN4	U.S. BANK N.A.	7	\$886,471.95	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$886,471.95	100%	0	\$0.00		0	\$0.00
31411FTR5	U.S. BANK N.A.	2	\$294,532.60	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$294,532.60	100%	0	\$0.00		0	\$0.00
31411FTZ7	U.S. BANK N.A.	35	\$3,286,152.38	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,286,152.38	100%	0	\$0.00		0	\$0.00
31411FUA0	U.S. BANK N.A.	14	\$1,542,146.76	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,542,146.76	100%	0	\$0.00		0	\$0.00
31411FUB8	U.S. BANK N.A.	45	\$4,344,563.84	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,344,563.84	100%	0	\$0.00		0	\$0.00
31411FUC6	U.S. BANK N.A.	53	\$5,241,832.84	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,241,832.84	100%	0	\$0.00		0	\$0.00
31411FUD4	U.S. BANK N.A.	14	\$1,207,548.98	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,207,548.98	100%	0	\$0.00		0	\$0.00
31411FUE2	U.S. BANK N.A.	89	\$9,394,102.35	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,394,102.35	100%	0	\$0.00		0	\$0.00

31411FUF9	U.S. BANK N.A.	31	\$3,419,047.66	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,419,047.66	100%	0	\$0.00		0	\$0.00
31411FUG7	U.S. BANK N.A.	5	\$498,852.08	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$498,852.08	100%	0	\$0.00		0	\$0.00
31411FUH5	U.S. BANK N.A.	35	\$3,814,076.76	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,814,076.76	100%	0	\$0.00		0	\$0.00
31411FUK8	U.S. BANK N.A.	3	\$342,701.90	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$342,701.90	100%	0	\$0.00		0	\$0.00
31411FUL6	U.S. BANK N.A.	2	\$32,574.46	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$32,574.46	100%	0	\$0.00		0	\$0.00
31411FUR3	BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,632,849.71	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,632,849.71	100%	0	\$0.00		0	\$0.00
31411FUS1	BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,438,202.44	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,438,202.44	100%	0	\$0.00		0	\$0.00
31411FUT9	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,142,167.21	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,142,167.21	100%	0	\$0.00		0	\$0.00
31411FX90	CHEVY CHASE BANK FSB	14	\$4,434,464.21	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,434,464.21	100%	0	\$0.00		0	\$0.00
31411FXX7	Unavailable	21	\$2,233,596.08	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,233,596.08	100%	0	\$0.00		0	\$0.00
31411FYA6	CHEVY CHASE BANK FSB	31	\$7,223,216.99	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,223,216.99	100%	0	\$0.00		0	\$0.00
31411FYB4	CHEVY CHASE BANK FSB	13	\$3,028,128.18	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,028,128.18	100%	0	\$0.00		0	\$0.00

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31411FYC2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,420,046.79	47.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,694,388.54	52.68%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,114,435.33	100%	0	\$0.00		0	\$0.00
31411FYE8	HOMEBANC MORTGAGE CORPORATION	12	\$2,647,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,647,050.00	100%	0	\$0.00		0	\$0.00
31411FYF5	HOMEBANC MORTGAGE CORPORATION	13	\$3,210,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,210,200.00	100%	0	\$0.00		0	\$0.00
31411FYH1	NATIONAL CITY MORTGAGE COMPANY	16	\$1,985,901.67	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,985,901.67	100%	0	\$0.00		0	\$0.00
31411FYK4	Unavailable	221	\$52,089,527.18	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$52,089,527.18	100%	0	\$0.00		0	\$0.00
31411FYL2	Unavailable	164	\$32,254,167.05	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$32,254,167.05	100%	0	\$0.00		0	\$0.00
31411FYN8	Unavailable	65	\$16,179,983.30	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,179,983.30	100%	0	\$0.00		0	\$0.00
31411FYP3	Unavailable	261	\$59,859,568.85	100%	0	\$0.00	NA	0	\$0.00
Total		261	\$59,859,568.85	100%	0	\$0.00		0	\$0.00
31411G2G6	Unavailable	21	\$3,387,644.92	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,387,644.92	100%	0	\$0.00		0	\$0.00
31411G2H4	Unavailable	27	\$2,975,650.98	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,975,650.98	100%	0	\$0.00		0	\$0.00
31411G2J0	Unavailable	23	\$6,183,545.64	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,183,545.64	100%	0	\$0.00		0	\$0.00
31411G2K7	Unavailable	29	\$7,046,072.48	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,046,072.48	100%	0	\$0.00		0	\$0.00
31411G2L5	Unavailable	49	\$11,564,939.30	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,564,939.30	100%	0	\$0.00		0	\$0.00

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31411G2M3	Unavailable	15	\$4,094,839.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,094,839.70	100%	0	\$0.00		0	\$0.00
31411G2N1	Unavailable	88	\$18,094,711.35	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,094,711.35	100%	0	\$0.00		0	\$0.00
31411G2P6	Unavailable	24	\$5,543,322.72	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,543,322.72	100%	0	\$0.00		0	\$0.00
31411G2Q4	Unavailable	20	\$3,923,031.14	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,923,031.14	100%	0	\$0.00		0	\$0.00
31411G2R2	Unavailable	95	\$12,312,069.78	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,312,069.78	100%	0	\$0.00		0	\$0.00
31411G2S0	Unavailable	16	\$4,233,497.11	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,233,497.11	100%	0	\$0.00		0	\$0.00
31411G2T8	Unavailable	17	\$4,111,097.27	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,111,097.27	100%	0	\$0.00		0	\$0.00
31411G2U5	Unavailable	153	\$36,833,261.93	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$36,833,261.93	100%	0	\$0.00		0	\$0.00
31411G2V3	Unavailable	66	\$14,834,245.82	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,834,245.82	100%	0	\$0.00		0	\$0.00
31411G2W1	Unavailable	12	\$3,082,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,082,270.00	100%	0	\$0.00		0	\$0.00
31411G2X9	Unavailable	41	\$2,710,395.37	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,710,395.37	100%	0	\$0.00		0	\$0.00
31411G2Y7	Unavailable	48	\$3,251,408.37	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,251,408.37	100%	0	\$0.00		0	\$0.00
31411G2Z4	Unavailable	42	\$2,617,723.88	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,617,723.88	100%	0	\$0.00		0	\$0.00
31411G3A8	Unavailable	22	\$1,189,580.67	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,189,580.67	100%	0	\$0.00		0	\$0.00
31411G3B6	Unavailable	70	\$6,978,363.22	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,978,363.22	100%	0	\$0.00		0	\$0.00

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31411G3C4	Unavailable	38	\$3,757,500.74	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,757,500.74	100%	0	\$0.00		0	\$0.00
31411G3D2	Unavailable	32	\$3,099,596.94	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,099,596.94	100%	0	\$0.00		0	\$0.00
31411G3L4	Unavailable	21	\$4,132,415.95	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,132,415.95	100%	0	\$0.00		0	\$0.00
31411G3N0	Unavailable	10	\$1,473,412.55	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,473,412.55	100%	0	\$0.00		0	\$0.00
31411G3R1	Unavailable	13	\$1,042,519.56	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,042,519.56	100%	0	\$0.00		0	\$0.00
31411G6L1	NATIONAL CITY MORTGAGE COMPANY	32	\$1,718,732.78	97.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$37,000.00	2.11%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,755,732.78	100%	0	\$0.00		0	\$0.00
31411G6M9	NATIONAL CITY MORTGAGE COMPANY	18	\$1,456,713.13	91.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$131,756.72	8.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,588,469.85	100%	0	\$0.00		0	\$0.00
31411G6P2	NATIONAL CITY MORTGAGE COMPANY	14	\$898,593.61	77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$268,401.78	23%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,166,995.39	100%	0	\$0.00		0	\$0.00
31411G6Q0	NATIONAL CITY MORTGAGE COMPANY	12	\$1,615,387.81	86.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$243,546.90	13.1%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,858,934.71	100%	0	\$0.00		0	\$0.00
31411G6R8	NATIONAL CITY MORTGAGE COMPANY	32	\$4,132,113.46	91.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$388,029.42	8.58%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,520,142.88	100%	0	\$0.00		0	\$0.00
31411G6S6	NATIONAL CITY MORTGAGE COMPANY	4	\$997,119.58	40.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,479,471.53	59.74%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,476,591.11	100%	0	\$0.00		0	\$0.00

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31411G6V9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$12,689,969.08	71.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,141,923.44	28.84%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,831,892.52	100%	0	\$0.00		0	\$0.00
31411G6W7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$11,662,160.33	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,662,160.33	100%	0	\$0.00		0	\$0.00
31411G6X5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$8,649,295.41	61.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,400,019.66	38.44%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,049,315.07	100%	0	\$0.00		0	\$0.00
31411G6Z0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,269,911.26	42.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,750,008.08	57.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,019,919.34	100%	0	\$0.00		0	\$0.00
31411G7A4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$3,137,158.45	63.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,807,905.70	36.56%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,945,064.15	100%	0	\$0.00		0	\$0.00
31411G7C0		Unavailable	14	\$3,083,429.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,083,429.50	100%	0	\$0.00		0	\$0.00
31411G7D8		Unavailable	51	\$13,165,253.63	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,165,253.63	100%	0	\$0.00		0	\$0.00
31411G7E6		NEXSTAR FINANCIAL CORPORATION	10	\$1,402,921.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,402,921.69	100%	0	\$0.00		0	\$0.00
31411G7F3		Unavailable	40	\$6,797,858.60	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,797,858.60	100%	0	\$0.00		0	\$0.00
31411G7G1		Unavailable	44	\$7,110,157.79	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,110,157.79	100%	0	\$0.00		0	\$0.00
31411G7H9		Unavailable	12	\$1,422,317.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,422,317.83	100%	0	\$0.00		0	\$0.00

31411G7J5	CHASE HOME FINANCE	14	\$2,315,873.04	48.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,484,638.54	51.76%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,800,511.58	100%	0	\$0.00		0	\$0.00
31411GCC4	Unavailable	44	\$6,999,827.63	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,999,827.63	100%	0	\$0.00		0	\$0.00
31411GCE0	HSBC MORTGAGE CORPORATION (USA)	16	\$1,905,664.79	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,064,000.00	76.09%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,969,664.79	100%	0	\$0.00		0	\$0.00
31411GCF7	Unavailable	29	\$6,000,499.84	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,000,499.84	100%	0	\$0.00		0	\$0.00
31411GCG5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,036,200.00	81.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$463,500.00	18.54%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,499,700.00	100%	0	\$0.00		0	\$0.00
31411GCH3	HSBC MORTGAGE CORPORATION (USA)	12	\$4,031,412.74	80.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$969,050.00	19.38%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,000,462.74	100%	0	\$0.00		0	\$0.00
31411GCK6	HSBC MORTGAGE CORPORATION (USA)	20	\$4,790,500.00	64.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,619,000.00	35.35%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,409,500.00	100%	0	\$0.00		0	\$0.00
31411GCL4	HSBC MORTGAGE CORPORATION (USA)	1	\$344,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,597,096.11	96.15%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,941,096.11	100%	0	\$0.00		0	\$0.00
31411GCM2	HSBC MORTGAGE CORPORATION (USA)	18	\$1,081,400.00	55.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$880,195.84	44.87%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,961,595.84	100%	0	\$0.00		0	\$0.00
31411GCN0	HSBC MORTGAGE CORPORATION (USA)	9	\$583,186.47	28.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,480,821.35	71.74%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,064,007.82	100%	0	\$0.00		0	\$0.00

31411GCP5	HSBC MORTGAGE CORPORATION (USA)	12	\$1,163,650.55	26.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,250,691.85	73.64%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,414,342.40	100%	0	\$0.00		0	\$0.00
31411GCQ3	Unavailable	35	\$2,160,997.45	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,160,997.45	100%	0	\$0.00		0	\$0.00
31411GCR1	Unavailable	11	\$1,081,555.21	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,081,555.21	100%	0	\$0.00		0	\$0.00
31411GCS9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,522,170.00	28.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,881,689.15	71.83%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,403,859.15	100%	0	\$0.00		0	\$0.00
31411GCT7	HSBC MORTGAGE CORPORATION (USA)	8	\$1,779,557.39	59.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,220,500.00	40.68%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,000,057.39	100%	0	\$0.00		0	\$0.00
31411GCU4	HSBC MORTGAGE CORPORATION (USA)	2	\$408,450.00	20.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,591,761.54	79.58%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,000,211.54	100%	0	\$0.00		0	\$0.00
31411GCV2	HSBC MORTGAGE CORPORATION (USA)	11	\$2,535,223.13	84.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$465,000.00	15.5%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,000,223.13	100%	0	\$0.00		0	\$0.00
31411GCW0	Unavailable	29	\$4,369,374.90	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,369,374.90	100%	0	\$0.00		0	\$0.00
31411GCX8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,079,618.18	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,079,618.18	100%	0	\$0.00		0	\$0.00
31411GCY6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,366,000.00	34.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,632,333.51	65.84%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,998,333.51	100%	0	\$0.00		0	\$0.00
31411GCZ3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,026,000.00	68.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$476,000.00	31.69%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,502,000.00	100%	0	\$0.00		0	\$0.00
31411GFF4		Unavailable	69	\$13,994,369.58	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,994,369.58	100%	0	\$0.00		0	\$0.00
31411GFH0		CHASE HOME FINANCE	1	\$61,000.00	4.61%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	4	\$258,400.23	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,005,240.59	75.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,324,640.82	100%	0	\$0.00		0	\$0.00
31411GFJ6		CHASE HOME FINANCE	9	\$835,493.86	47.57%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$99,911.76	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$821,013.59	46.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,756,419.21	100%	0	\$0.00		0	\$0.00
31411GFK3		CHASE HOME FINANCE	4	\$357,016.59	20.61%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	4	\$329,899.32	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,045,306.80	60.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,732,222.71	100%	0	\$0.00		0	\$0.00
31411GFM9		CHASE HOME FINANCE	5	\$623,901.99	20.6%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	3	\$424,609.59	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,980,637.39	65.38%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,029,148.97	100%	0	\$0.00		0	\$0.00
31411GFP2		Unavailable	23	\$4,940,353.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,940,353.00	100%	0	\$0.00		0	\$0.00
31411GFU1		CCO MORTGAGE CORPORATION	34	\$6,334,245.42	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,334,245.42	100%	0	\$0.00		0	\$0.00
31411GFV9		CCO MORTGAGE CORPORATION	23	\$2,188,488.60	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,188,488.60	100%	0	\$0.00		0	\$0.00
31411GG22		NATIONAL CITY MORTGAGE COMPANY	14	\$2,935,591.53	70.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,254,529.89	29.94%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,190,121.42	100%	0	\$0.00		0	\$0.00
31411GG30		NATIONAL CITY MORTGAGE COMPANY	6	\$686,067.55	58.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$496,207.84	41.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,182,275.39	100%	0	\$0.00		0	\$0.00
31411GG48		NATIONAL CITY MORTGAGE COMPANY	307	\$72,795,908.88	64.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$39,777,146.48	35.33%	0	\$0.00	NA	0	\$0.00
Total			469	\$112,573,055.36	100%	0	\$0.00		0	\$0.00
31411GG71		Unavailable	56	\$10,341,225.81	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,341,225.81	100%	0	\$0.00		0	\$0.00
31411GG97		Unavailable	73	\$11,351,342.24	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,351,342.24	100%	0	\$0.00		0	\$0.00
31411GGG1		CHASE HOME FINANCE, LLC	9	\$1,349,896.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,349,896.00	100%	0	\$0.00		0	\$0.00
31411GGH9		CHASE HOME FINANCE, LLC	12	\$2,250,581.26	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,250,581.26	100%	0	\$0.00		0	\$0.00
31411GGK2		NATIONAL CITY MORTGAGE COMPANY	42	\$3,001,482.05	53.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,563,172.25	46.06%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,564,654.30	100%	0	\$0.00		0	\$0.00
31411GGL0		NATIONAL CITY MORTGAGE COMPANY	169	\$11,170,882.65	75.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,660,877.05	24.68%	0	\$0.00	NA	0	\$0.00
Total			227	\$14,831,759.70	100%	0	\$0.00		0	\$0.00
31411GGM8		NATIONAL CITY MORTGAGE COMPANY	28	\$1,700,647.97	51.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,586,600.93	48.27%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,287,248.90	100%	0	\$0.00		0	\$0.00
31411GGN6		NATIONAL CITY MORTGAGE COMPANY	17	\$964,527.00	58.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$695,279.03	41.89%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,659,806.03	100%	0	\$0.00		0	\$0.00

31411GGP1	NATIONAL CITY MORTGAGE COMPANY	88	\$8,595,775.33	57.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,264,364.91	42.16%	0	\$0.00	NA	0	\$0.00
Total		151	\$14,860,140.24	100%	0	\$0.00		0	\$0.00
31411GGQ9	NATIONAL CITY MORTGAGE COMPANY	138	\$13,521,536.86	73.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,983,653.21	26.93%	0	\$0.00	NA	0	\$0.00
Total		189	\$18,505,190.07	100%	0	\$0.00		0	\$0.00
31411GGR7	NATIONAL CITY MORTGAGE COMPANY	13	\$1,296,682.33	49.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,312,657.38	50.31%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,609,339.71	100%	0	\$0.00		0	\$0.00
31411GGS5	NATIONAL CITY MORTGAGE COMPANY	123	\$16,101,804.85	49.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$16,152,874.25	50.08%	0	\$0.00	NA	0	\$0.00
Total		246	\$32,254,679.10	100%	0	\$0.00		0	\$0.00
31411GGT3	NATIONAL CITY MORTGAGE COMPANY	217	\$28,307,615.66	69.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,292,613.42	30.28%	0	\$0.00	NA	0	\$0.00
Total		311	\$40,600,229.08	100%	0	\$0.00		0	\$0.00
31411GGU0	NATIONAL CITY MORTGAGE COMPANY	16	\$2,111,326.11	51.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,015,682.76	48.84%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,127,008.87	100%	0	\$0.00		0	\$0.00
31411GGV8	NATIONAL CITY MORTGAGE COMPANY	35	\$8,725,201.67	43.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,273,563.26	56.37%	0	\$0.00	NA	0	\$0.00
Total		82	\$19,998,764.93	100%	0	\$0.00		0	\$0.00
31411GGW6	NATIONAL CITY MORTGAGE COMPANY	7	\$1,870,186.35	33.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,647,337.44	66.1%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,517,523.79	100%	0	\$0.00		0	\$0.00
31411GGX4	NATIONAL CITY MORTGAGE COMPANY	7	\$2,268,275.85	54.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,901,333.43	45.6%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,169,609.28	100%	0	\$0.00		0	\$0.00

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31411GGY2	NATIONAL CITY MORTGAGE COMPANY	9	\$2,746,723.96	67.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,323,407.22	32.52%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,070,131.18	100%	0	\$0.00		0	\$0.00
31411GGZ9	NATIONAL CITY MORTGAGE COMPANY	62	\$13,224,610.00	66.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,761,376.80	33.83%	0	\$0.00	NA	0	\$0.00
Total		94	\$19,985,986.80	100%	0	\$0.00		0	\$0.00
31411GH21	BANK OF AMERICA NA	14	\$2,878,727.61	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,444,618.55	76.64%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,323,346.16	100%	0	\$0.00		0	\$0.00
31411GHA3	Unavailable	26	\$3,027,185.39	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,027,185.39	100%	0	\$0.00		0	\$0.00
31411GHF2	Unavailable	27	\$6,753,815.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,753,815.00	100%	0	\$0.00		0	\$0.00
31411GHG0	Unavailable	78	\$15,619,386.00	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,619,386.00	100%	0	\$0.00		0	\$0.00
31411GHJ4	BANK OF AMERICA NA	5	\$1,788,450.45	84.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$321,663.80	15.24%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,110,114.25	100%	0	\$0.00		0	\$0.00
31411GHM7	BANK OF AMERICA NA	25	\$6,308,494.51	31.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,630,535.00	68.36%	0	\$0.00	NA	0	\$0.00
Total		76	\$19,939,029.51	100%	0	\$0.00		0	\$0.00
31411GHU9	BANK OF AMERICA NA	40	\$8,636,617.45	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,984,322.03	69.82%	0	\$0.00	NA	0	\$0.00
Total		137	\$28,620,939.48	100%	0	\$0.00		0	\$0.00
31411GJQ6	BANK OF AMERICA NA	7	\$1,269,922.91	66.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$653,522.40	33.98%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,923,445.31	100%	0	\$0.00		0	\$0.00
31411GJR4	BANK OF AMERICA NA	129	\$30,194,599.73	43.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$38,805,049.48	56.24%	0	\$0.00	NA	0	\$0.00
Total		279	\$68,999,649.21	100%	0	\$0.00		0	\$0.00
31411GJT0	BANK OF AMERICA NA	11	\$2,425,379.99	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,546,107.55	86.5%	0	\$0.00	NA	0	\$0.00
Total		70	\$17,971,487.54	100%	0	\$0.00		0	\$0.00

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31411GJU7	BANK OF AMERICA NA	42	\$8,752,222.72	64.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,895,171.50	35.87%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,647,394.22	100%	0	\$0.00		0	\$0.00
31411GJV5	BANK OF AMERICA NA	17	\$4,089,137.74	95.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,848.77	4.21%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,268,986.51	100%	0	\$0.00		0	\$0.00
31411GJX1	BANK OF AMERICA NA	6	\$1,710,537.94	85.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$299,219.31	14.89%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,009,757.25	100%	0	\$0.00		0	\$0.00
31411GK27	BANK OF AMERICA NA	51	\$6,862,384.16	91.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$676,926.73	8.98%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,539,310.89	100%	0	\$0.00		0	\$0.00
31411GK50	BANK OF AMERICA NA	39	\$11,314,271.23	58.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,120,162.60	41.78%	0	\$0.00	NA	0	\$0.00
Total		68	\$19,434,433.83	100%	0	\$0.00		0	\$0.00
31411GKL5	Unavailable	73	\$9,078,037.80	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,078,037.80	100%	0	\$0.00		0	\$0.00
31411GKM3	Unavailable	51	\$5,779,267.37	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,779,267.37	100%	0	\$0.00		0	\$0.00
31411GKN1	BANK OF AMERICA NA	29	\$5,216,067.00	91.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$494,351.07	8.66%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,710,418.07	100%	0	\$0.00		0	\$0.00
31411GKS0	BANK OF AMERICA NA	68	\$16,441,738.29	97.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$381,600.00	2.27%	0	\$0.00	NA	0	\$0.00
Total		70	\$16,823,338.29	100%	0	\$0.00		0	\$0.00
31411GKT8	BANK OF AMERICA NA	95	\$24,096,975.00	72.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,948,260.00	27.08%	0	\$0.00	NA	0	\$0.00
Total		126	\$33,045,235.00	100%	0	\$0.00		0	\$0.00
31411GKV3	BANK OF AMERICA NA	11	\$2,467,764.57	61.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,555,158.94	38.66%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,022,923.51	100%	0	\$0.00		0	\$0.00
31411GKW1	BANK OF AMERICA NA	29	\$6,219,427.66	94.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$360,000.00	5.47%	0	\$0.00	NA	0	\$0.00

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Total			30	\$6,579,427.66	100%	0	\$0.00		0	\$0.00
31411GLP5		WACHOVIA MORTGAGE CORPORATION	3	\$287,879.92	28.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$739,813.29	71.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,027,693.21	100%	0	\$0.00		0	\$0.00
31411GLQ3		WACHOVIA MORTGAGE CORPORATION	35	\$3,152,107.42	64.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,714,379.25	35.23%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,866,486.67	100%	0	\$0.00		0	\$0.00
31411GLS9		WACHOVIA MORTGAGE CORPORATION	24	\$1,485,856.29	95.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,000.00	4.07%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,548,856.29	100%	0	\$0.00		0	\$0.00
31411GLT7		WACHOVIA MORTGAGE CORPORATION	125	\$26,771,811.11	94.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,536,763.83	5.43%	0	\$0.00	NA	0	\$0.00
Total			133	\$28,308,574.94	100%	0	\$0.00		0	\$0.00
31411GLU4		WACHOVIA MORTGAGE CORPORATION	17	\$1,142,136.44	94.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,781.21	5.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,206,917.65	100%	0	\$0.00		0	\$0.00
31411GLV2		WACHOVIA MORTGAGE CORPORATION	29	\$5,237,930.88	92.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$410,000.00	7.26%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,647,930.88	100%	0	\$0.00		0	\$0.00
31411GLW0		WACHOVIA MORTGAGE CORPORATION	21	\$3,262,870.58	80.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$803,060.88	19.75%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,065,931.46	100%	0	\$0.00		0	\$0.00
31411GLY6		WACHOVIA MORTGAGE CORPORATION	6	\$1,318,025.00	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,318,025.00	100%	0	\$0.00		0	\$0.00
31411GP22	SUNTRUST MORTGAGE INC.		56	\$9,388,471.48	24.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		140	\$29,219,789.18	75.68%	0	\$0.00	NA	0	\$0.00
Total			196	\$38,608,260.66	100%	0	\$0.00		0	\$0.00
31411GP30	SUNTRUST MORTGAGE INC.		14	\$2,702,750.00	25.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$7,871,358.60	74.44%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,574,108.60	100%	0	\$0.00		0	\$0.00
31411GPR7	SELF-HELP VENTURES FUND		17	\$2,200,248.68	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,200,248.68	100%	0	\$0.00		0	\$0.00
31411GPS5	SELF-HELP VENTURES FUND		17	\$1,410,594.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,410,594.39	100%	0	\$0.00		0	\$0.00
31411GPT3	SUNTRUST MORTGAGE INC.		28	\$4,565,359.89	20.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$17,525,660.46	79.33%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,091,020.35	100%	0	\$0.00		0	\$0.00
31411GPU0	SUNTRUST MORTGAGE INC.		71	\$11,462,809.32	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		209	\$38,845,628.03	77.21%	0	\$0.00	NA	0	\$0.00
Total			280	\$50,308,437.35	100%	0	\$0.00		0	\$0.00
31411GPV8	SUNTRUST MORTGAGE INC.		42	\$6,459,146.49	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$18,230,092.71	73.84%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,689,239.20	100%	0	\$0.00		0	\$0.00
31411GPW6	SUNTRUST MORTGAGE INC.		13	\$1,084,138.30	9.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$10,558,393.29	90.69%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,642,531.59	100%	0	\$0.00		0	\$0.00
31411GPX4	SUNTRUST MORTGAGE INC.		4	\$371,227.34	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,411,730.61	90.19%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,782,957.95	100%	0	\$0.00		0	\$0.00
31411GPY2	SUNTRUST		24	\$5,280,830.05	20.75%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.											
		Unavailable	77	\$20,168,387.50	79.25%	0	\$0.00	NA	0	\$0.00			
Total			101	\$25,449,217.55	100%	0	\$0.00		0	\$0.00			
31411GPZ9		SUNTRUST MORTGAGE INC.	66	\$15,191,388.45	25.32%	0	\$0.00	NA	0	\$0.00			
		Unavailable	185	\$44,806,995.34	74.68%	0	\$0.00	NA	0	\$0.00			
Total			251	\$59,998,383.79	100%	0	\$0.00		0	\$0.00			
31411GQ21		THE BRANCH BANKING AND TRUST COMPANY	1	\$82,334.11	5.32%	0	\$0.00	NA	0	\$0.00			
		Unavailable	10	\$1,465,101.86	94.68%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,547,435.97	100%	0	\$0.00		0	\$0.00			
31411GQ39		THE BRANCH BANKING AND TRUST COMPANY	1	\$164,800.00	7.4%	0	\$0.00	NA	0	\$0.00			
		Unavailable	13	\$2,063,628.23	92.6%	0	\$0.00	NA	0	\$0.00			
Total			14	\$2,228,428.23	100%	0	\$0.00		0	\$0.00			
31411GQ47		NATIONAL CITY MORTGAGE COMPANY	12	\$1,286,451.77	63.64%	0	\$0.00	NA	0	\$0.00			
		Unavailable	7	\$735,087.99	36.36%	0	\$0.00	NA	0	\$0.00			
Total			19	\$2,021,539.76	100%	0	\$0.00		0	\$0.00			
31411GQ54		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,120,614.39	5.93%	0	\$0.00	NA	0	\$0.00			
		Unavailable	110	\$17,791,508.49	94.07%	0	\$0.00	NA	0	\$0.00			
Total			117	\$18,912,122.88	100%	0	\$0.00		0	\$0.00			
31411GQ62		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,443,379.35	4.82%	0	\$0.00	NA	0	\$0.00			
		Unavailable	122	\$28,510,744.26	95.18%	0	\$0.00	NA	0	\$0.00			
Total			128	\$29,954,123.61	100%	0	\$0.00		0	\$0.00			
31411GQ70		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$434,800.00	1.58%	0	\$0.00	NA	0	\$0.00			
		Unavailable	118	\$27,011,063.73	98.42%	0	\$0.00	NA	0	\$0.00			
Total			121	\$27,445,863.73	100%	0	\$0.00		0	\$0.00			
31411GQ88		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,700.00	7.33%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	36	\$6,508,149.03	92.67%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,022,849.03	100%	0	\$0.00		0	\$0.00
31411GQ96		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,938,996.27	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$29,908,278.95	93.91%	0	\$0.00	NA	0	\$0.00
Total			243	\$31,847,275.22	100%	0	\$0.00		0	\$0.00
31411GQR6		NATIONAL CITY MORTGAGE COMPANY	11	\$919,612.15	82.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,873.92	17.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,114,486.07	100%	0	\$0.00		0	\$0.00
31411GQS4		NATIONAL CITY MORTGAGE COMPANY	12	\$955,778.75	79.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$253,766.82	20.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,209,545.57	100%	0	\$0.00		0	\$0.00
31411GQT2		NATIONAL CITY MORTGAGE COMPANY	4	\$518,379.08	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$636,197.08	55.1%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,154,576.16	100%	0	\$0.00		0	\$0.00
31411GQU9		NATIONAL CITY MORTGAGE COMPANY	2	\$277,473.49	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,086,206.95	79.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,363,680.44	100%	0	\$0.00		0	\$0.00
31411GQV7		NATIONAL CITY MORTGAGE COMPANY	11	\$1,284,209.08	90.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$135,625.90	9.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,419,834.98	100%	0	\$0.00		0	\$0.00
31411GQW5		NATIONAL CITY MORTGAGE COMPANY	10	\$1,277,491.03	66.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$631,086.05	33.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,908,577.08	100%	0	\$0.00		0	\$0.00
31411GQY1		NATIONAL CITY MORTGAGE COMPANY	50	\$13,148,856.88	45.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,797,112.35	54.57%	0	\$0.00	NA	0	\$0.00
Total			106	\$28,945,969.23	100%	0	\$0.00		0	\$0.00
31411GQZ8		NATIONAL CITY MORTGAGE COMPANY	84	\$19,353,283.66	58.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$13,818,192.52	41.66%	0	\$0.00	NA	0	\$0.00
Total			136	\$33,171,476.18	100%	0	\$0.00		0	\$0.00
31411GRA2		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,930,602.74	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$14,922,050.67	88.54%	0	\$0.00	NA	0	\$0.00
Total			172	\$16,852,653.41	100%	0	\$0.00		0	\$0.00
31411GRB0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$811,556.71	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$7,046,254.77	89.67%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,857,811.48	100%	0	\$0.00		0	\$0.00
31411GRC8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$980,065.61	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,072,607.13	92.49%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,052,672.74	100%	0	\$0.00		0	\$0.00
31411GRD6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$915,259.70	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$21,489,324.28	95.91%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,404,583.98	100%	0	\$0.00		0	\$0.00
31411GRE4		Unavailable	17	\$2,284,583.68	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,284,583.68	100%	0	\$0.00		0	\$0.00
31411GRF1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$413,198.86	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,237,635.74	74.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,650,834.60	100%	0	\$0.00		0	\$0.00
31411GRG9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$436,111.01	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,773,310.61	80.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,209,421.62	100%	0	\$0.00		0	\$0.00
31411GRH7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$209,499.56	1.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,709,383.39	98.08%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,918,882.95	100%	0	\$0.00		0	\$0.00

31411GRJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,973.37	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,506,981.75	97.49%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,648,955.12	100%	0	\$0.00		0	\$0.00
31411GRK0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$349,743.90	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,129,245.22	93.62%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,478,989.12	100%	0	\$0.00		0	\$0.00
31411GRL8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,209.10	4.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,762,683.31	95.13%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,852,892.41	100%	0	\$0.00		0	\$0.00
31411GRM6	Unavailable	8	\$1,892,571.61	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,892,571.61	100%	0	\$0.00		0	\$0.00
31411GRN4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,445.38	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,602,084.21	91.83%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,744,529.59	100%	0	\$0.00		0	\$0.00
31411GRP9	Unavailable	9	\$1,729,413.12	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,729,413.12	100%	0	\$0.00		0	\$0.00
31411GRR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$370,133.77	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,023,591.56	98.09%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,393,725.33	100%	0	\$0.00		0	\$0.00
31411GRS3	Unavailable	46	\$7,972,934.41	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,972,934.41	100%	0	\$0.00		0	\$0.00
31411GRT1	Unavailable	3	\$700,689.18	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$700,689.18	100%	0	\$0.00		0	\$0.00
31411GRU8	Unavailable	4	\$616,135.98	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$616,135.98	100%	0	\$0.00		0	\$0.00

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31411GRX2		Unavailable	2	\$531,841.07	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$531,841.07	100%	0	\$0.00		0	\$0.00
31411GRY0		Unavailable	7	\$1,097,313.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,097,313.01	100%	0	\$0.00		0	\$0.00
31411GT93		FIRST PLACE BANK	25	\$4,336,432.22	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,336,432.22	100%	0	\$0.00		0	\$0.00
31411GU34		Unavailable	10	\$1,044,116.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,044,116.49	100%	0	\$0.00		0	\$0.00
31411GU42		THE BRANCH BANKING AND TRUST COMPANY	10	\$2,467,412.00	65.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,281,500.00	34.18%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,748,912.00	100%	0	\$0.00		0	\$0.00
31411GU67		MORGAN STANLEY CREDIT CORPORATION	9	\$1,657,355.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,657,355.97	100%	0	\$0.00		0	\$0.00
31411GU75		MORGAN STANLEY CREDIT CORPORATION	84	\$16,671,881.36	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,671,881.36	100%	0	\$0.00		0	\$0.00
31411GU91		MORGAN STANLEY CREDIT CORPORATION	32	\$5,659,207.23	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,659,207.23	100%	0	\$0.00		0	\$0.00
31411GUF7		Unavailable	7	\$1,494,966.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,494,966.25	100%	0	\$0.00		0	\$0.00
31411GUG5		Unavailable	9	\$1,074,315.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,074,315.00	100%	0	\$0.00		0	\$0.00
31411GUH3		Unavailable	10	\$1,393,348.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,393,348.89	100%	0	\$0.00		0	\$0.00
31411GUK6		Unavailable	10	\$1,432,754.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,432,754.79	100%	0	\$0.00		0	\$0.00
31411GUL4			47	\$9,973,949.16	83.49%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	8	\$1,972,977.45	16.51%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,946,926.61	100%	0	\$0.00		0	\$0.00
31411GUR1	FIRST HORIZON HOME LOAN CORPORATION	49	\$12,509,125.20	86.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,942,000.00	13.44%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,451,125.20	100%	0	\$0.00		0	\$0.00
31411GUT7	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,138,763.00	58.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$796,920.00	41.17%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,935,683.00	100%	0	\$0.00		0	\$0.00
31411GUV2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,662,743.72	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,606,981.53	49.15%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,269,725.25	100%	0	\$0.00		0	\$0.00
31411GUW0	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,325,875.00	60.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,778,368.00	39.11%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,104,243.00	100%	0	\$0.00		0	\$0.00
31411GUY6	FIRST HORIZON HOME LOAN CORPORATION	101	\$27,059,883.00	62.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$16,156,939.00	37.39%	0	\$0.00	NA	0	\$0.00
Total		162	\$43,216,822.00	100%	0	\$0.00		0	\$0.00
31411GVB5	MORGAN STANLEY CREDIT CORPORATION	8	\$1,769,757.13	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,769,757.13	100%	0	\$0.00		0	\$0.00
31411GVC3	MORGAN STANLEY CREDIT CORPORATION	84	\$19,746,143.84	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$19,746,143.84	100%	0	\$0.00		0	\$0.00
31411GVD1	MORGAN STANLEY CREDIT CORPORATION	18	\$4,636,163.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,636,163.00	100%	0	\$0.00		0	\$0.00
31411GVE9	MORGAN STANLEY CREDIT	39	\$9,138,451.33	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			39	\$9,138,451.33	100%	0	\$0.00		0	\$0.00
31411GVF6		Unavailable	15	\$1,697,011.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,697,011.80	100%	0	\$0.00		0	\$0.00
31411GY22		Unavailable	23	\$2,972,136.51	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,972,136.51	100%	0	\$0.00		0	\$0.00
31411GY63		CHASE HOME FINANCE, LLC	2	\$406,500.00	35.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$725,000.00	64.07%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,131,500.00	100%	0	\$0.00		0	\$0.00
31411GY89		CHASE HOME FINANCE, LLC	38	\$9,860,474.83	77.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,930,877.77	22.91%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,791,352.60	100%	0	\$0.00		0	\$0.00
31411GY97		CHASE HOME FINANCE, LLC	9	\$2,247,861.08	87.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$330,500.00	12.82%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,578,361.08	100%	0	\$0.00		0	\$0.00
31411GYJ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,919,792.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,919,792.56	100%	0	\$0.00		0	\$0.00
31411GYM8		FIRST PLACE BANK	13	\$2,310,657.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,310,657.90	100%	0	\$0.00		0	\$0.00
31411GYR7		NATIONAL CITY MORTGAGE COMPANY	4	\$690,652.81	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$650,443.63	48.5%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,341,096.44	100%	0	\$0.00		0	\$0.00
31411GYS5		THE BRANCH BANKING AND TRUST COMPANY	3	\$723,150.00	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,842,200.00	71.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,565,350.00	100%	0	\$0.00		0	\$0.00
31411GYU0		NATIONAL CITY MORTGAGE COMPANY	11	\$1,559,632.30	95.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,084.35	4.59%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,634,716.65	100%	0	\$0.00		\$0.00
31411GYW6	Unavailable		12	\$1,884,920.04	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,884,920.04	100%	0	\$0.00		\$0.00
31411GYX4	Unavailable		8	\$1,024,691.24	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,024,691.24	100%	0	\$0.00		\$0.00
31411GYZ9	Unavailable		20	\$1,727,014.31	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,727,014.31	100%	0	\$0.00		\$0.00
31411GZ47	CHASE HOME FINANCE, LLC		2	\$167,941.76	16.33%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$860,738.88	83.67%	0	\$0.00	NA	\$0.00
Total			9	\$1,028,680.64	100%	0	\$0.00		\$0.00
31411GZA3	CHASE HOME FINANCE, LLC		89	\$22,654,463.97	69.53%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$9,926,950.00	30.47%	0	\$0.00	NA	\$0.00
Total			124	\$32,581,413.97	100%	0	\$0.00		\$0.00
31411GZB1	Unavailable		18	\$3,383,900.25	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,383,900.25	100%	0	\$0.00		\$0.00
31411GZD7	Unavailable		10	\$1,440,038.86	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,440,038.86	100%	0	\$0.00		\$0.00
31411GZE5	Unavailable		12	\$1,169,376.70	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,169,376.70	100%	0	\$0.00		\$0.00
31411GZJ4	Unavailable		10	\$1,450,112.59	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,450,112.59	100%	0	\$0.00		\$0.00
31411GZK1	Unavailable		15	\$1,386,251.67	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,386,251.67	100%	0	\$0.00		\$0.00
31411GZM7	CHASE HOME FINANCE, LLC		2	\$600,897.78	45.14%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$730,144.48	54.86%	0	\$0.00	NA	\$0.00
Total			5	\$1,331,042.26	100%	0	\$0.00		\$0.00
31411GZN5	CHASE HOME FINANCE, LLC		30	\$4,900,038.60	72.03%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,902,695.22	27.97%	0	\$0.00	NA	\$0.00
Total			39	\$6,802,733.82	100%	0	\$0.00		\$0.00

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31411GZP0	CHASE HOME FINANCE, LLC	127	\$26,173,002.98	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$23,730,914.79	47.55%	0	\$0.00	NA	0	\$0.00
Total		256	\$49,903,917.77	100%	0	\$0.00		0	\$0.00
31411GZQ8	CHASE HOME FINANCE, LLC	171	\$32,635,295.53	66.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,135,067.08	33.08%	0	\$0.00	NA	0	\$0.00
Total		244	\$48,770,362.61	100%	0	\$0.00		0	\$0.00
31411GZX3	CHASE HOME FINANCE, LLC	7	\$1,104,084.56	82.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,839.85	17.85%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,343,924.41	100%	0	\$0.00		0	\$0.00
31411GZY1	CHASE HOME FINANCE, LLC	5	\$615,533.38	54.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$515,420.81	45.57%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,130,954.19	100%	0	\$0.00		0	\$0.00
31411GZZ8	CHASE HOME FINANCE, LLC	1	\$128,192.21	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,096,469.77	89.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,224,661.98	100%	0	\$0.00		0	\$0.00
31411HB90	U.S. BANK N.A.	6	\$552,114.39	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$552,114.39	100%	0	\$0.00		0	\$0.00
31411HBR0	AMSOUTH BANK	51	\$7,825,906.88	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,825,906.88	100%	0	\$0.00		0	\$0.00
31411HBS8	AMSOUTH BANK	36	\$4,250,504.89	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,250,504.89	100%	0	\$0.00		0	\$0.00
31411HC65	U.S. BANK N.A.	22	\$2,290,660.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,290,660.00	100%	0	\$0.00		0	\$0.00
31411HC73	U.S. BANK N.A.	41	\$4,339,800.59	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,339,800.59	100%	0	\$0.00		0	\$0.00
31411HC81	U.S. BANK N.A.	34	\$3,444,335.63	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,444,335.63	100%	0	\$0.00		0	\$0.00
31411HCB4	U.S. BANK N.A.	14	\$1,212,942.36	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,212,942.36	100%	0	\$0.00		0	\$0.00

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31411HCE8		U.S. BANK N.A.	11	\$1,199,965.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,199,965.38	100%	0	\$0.00		0	\$0.00
31411HCF5		U.S. BANK N.A.	10	\$1,184,272.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,184,272.26	100%	0	\$0.00		0	\$0.00
31411HCG3		U.S. BANK N.A.	1	\$127,840.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$127,840.41	100%	0	\$0.00		0	\$0.00
31411HCJ7		U.S. BANK N.A.	46	\$4,780,509.30	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,780,509.30	100%	0	\$0.00		0	\$0.00
31411HCK4		U.S. BANK N.A.	47	\$5,085,910.43	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,085,910.43	100%	0	\$0.00		0	\$0.00
31411HCM0		U.S. BANK N.A.	20	\$1,693,300.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,693,300.30	100%	0	\$0.00		0	\$0.00
31411HCN8		U.S. BANK N.A.	11	\$789,090.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$789,090.27	100%	0	\$0.00		0	\$0.00
31411HCS7		U.S. BANK N.A.	37	\$3,452,122.48	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,452,122.48	100%	0	\$0.00		0	\$0.00
31411HDA5		U.S. BANK N.A.	3	\$290,012.98	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$290,012.98	100%	0	\$0.00		0	\$0.00
31411HDD9		U.S. BANK N.A.	7	\$630,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$630,950.00	100%	0	\$0.00		0	\$0.00
31411HDE7		U.S. BANK N.A.	22	\$2,167,417.88	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,167,417.88	100%	0	\$0.00		0	\$0.00
31411HDF4		U.S. BANK N.A.	9	\$720,034.53	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$720,034.53	100%	0	\$0.00		0	\$0.00
31411HDH0		U.S. BANK N.A.	10	\$1,010,954.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,010,954.88	100%	0	\$0.00		0	\$0.00
31411HDJ6		U.S. BANK N.A.	20	\$1,755,824.77	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,755,824.77	100%	0	\$0.00		0	\$0.00
31411HDN7		U.S. BANK N.A.	10	\$884,766.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$884,766.70	100%	0	\$0.00		0	\$0.00

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31411HDX5	U.S. BANK N.A.	2	\$805,000.00	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,181,885.60	89.92%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,986,885.60	100%	0	\$0.00		0	\$0.00
31411HDY3	U.S. BANK N.A.	1	\$30,619.76	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,397,070.93	99.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,427,690.69	100%	0	\$0.00		0	\$0.00
31411HF21	NATIONAL CITY MORTGAGE COMPANY	9	\$904,500.00	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,865,377.33	76.01%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,769,877.33	100%	0	\$0.00		0	\$0.00
31411HF88	SUNTRUST MORTGAGE INC.	7	\$1,659,928.01	77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$495,800.00	23%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,155,728.01	100%	0	\$0.00		0	\$0.00
31411HFA3	ALABAMA HOUSING FINANCE AUTHORITY	4	\$355,444.48	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$355,444.48	100%	0	\$0.00		0	\$0.00
31411HFB1	ALABAMA HOUSING FINANCE AUTHORITY	15	\$1,388,021.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,388,021.66	100%	0	\$0.00		0	\$0.00
31411HFC9	ALABAMA HOUSING FINANCE AUTHORITY	8	\$905,126.95	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$905,126.95	100%	0	\$0.00		0	\$0.00
31411HFE5	NATIONAL CITY MORTGAGE COMPANY	5	\$342,632.67	25.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$980,742.03	74.11%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,323,374.70	100%	0	\$0.00		0	\$0.00
31411HFQ8	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
31411HFV7	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,003,989.89	67.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$490,974.93	32.84%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,494,964.82	100%	0	\$0.00		0	\$0.00

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31411HG53		NATIONAL CITY MORTGAGE COMPANY	1	\$276,224.74	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$770,125.51	73.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,046,350.25	100%	0	\$0.00		0	\$0.00
31411HG61		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,577,206.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,577,206.00	100%	0	\$0.00		0	\$0.00
31411HG79		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,766,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,766,200.00	100%	0	\$0.00		0	\$0.00
31411HGA2		SUNTRUST MORTGAGE INC.	85	\$15,881,004.63	95.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$738,677.80	4.44%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,619,682.43	100%	0	\$0.00		0	\$0.00
31411HGC8		SUNTRUST MORTGAGE INC.	325	\$74,988,854.06	85.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,058,245.60	14.83%	0	\$0.00	NA	0	\$0.00
Total			376	\$88,047,099.66	100%	0	\$0.00		0	\$0.00
31411HGE4		SUNTRUST MORTGAGE INC.	12	\$3,016,152.40	82.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$633,273.76	17.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,649,426.16	100%	0	\$0.00		0	\$0.00
31411HGF1		SUNTRUST MORTGAGE INC.	75	\$16,958,685.41	64.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,240,165.88	35.27%	0	\$0.00	NA	0	\$0.00
Total			117	\$26,198,851.29	100%	0	\$0.00		0	\$0.00
31411HGG9		SUNTRUST MORTGAGE INC.	6	\$1,159,717.61	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,159,717.61	100%	0	\$0.00		0	\$0.00
31411HGH7		SUNTRUST MORTGAGE INC.	27	\$5,558,578.74	86.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$896,547.04	13.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,455,125.78	100%	0	\$0.00		0	\$0.00
31411HGJ3		SUNTRUST MORTGAGE INC.	127	\$28,833,088.03	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,092,259.46	15.01%	0	\$0.00	NA	0	\$0.00

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Total			147	\$33,925,347.49	100%	0	\$0.00		0	\$0.00
31411HHG8		NATIONAL COOPERATIVE BANK, N.A.	6	\$1,196,628.00	51.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,110,200.00	48.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,306,828.00	100%	0	\$0.00		0	\$0.00
31411HHH6		HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,412,200.00	96.19%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,587,200.00	100%	0	\$0.00		0	\$0.00
31411HLL2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$202,000.00	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$673,000.00	76.91%	0	\$0.00	NA	0	\$0.00
Total			3	\$875,000.00	100%	0	\$0.00		0	\$0.00
31411HS27		SONABANK, NA	3	\$511,130.72	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$511,130.72	100%	0	\$0.00		0	\$0.00
31411HS35		SONABANK, NA	9	\$2,465,016.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,465,016.71	100%	0	\$0.00		0	\$0.00
31411HS50		SONABANK, NA	34	\$8,433,777.55	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,433,777.55	100%	0	\$0.00		0	\$0.00
31411HS68		SONABANK, NA	7	\$1,638,219.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,638,219.53	100%	0	\$0.00		0	\$0.00
31411HS76		SONABANK, NA	3	\$626,148.06	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$626,148.06	100%	0	\$0.00		0	\$0.00
31411HTC4		THE BRANCH BANKING AND TRUST COMPANY	3	\$750,000.00	32.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,570,500.00	67.68%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,320,500.00	100%	0	\$0.00		0	\$0.00
31411HW22		LEHMAN BROTHERS HOLDINGS, INC.	3	\$1,093,000.00	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,883,521.00	93.92%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,976,521.00	100%	0	\$0.00		0	\$0.00
31411HW30			42	\$13,716,472.63	33.85%	0	\$0.00	NA	0	\$0.00

	LEHMAN BROTHERS HOLDINGS, INC.									
	Unavailable	101	\$26,810,729.73	66.15%	0	\$0.00	NA	0	\$0.00	
Total		143	\$40,527,202.36	100%	0	\$0.00		0	\$0.00	
31411HW48	Unavailable	71	\$16,433,376.17	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$16,433,376.17	100%	0	\$0.00		0	\$0.00	
31411HW55	LEHMAN BROTHERS HOLDINGS, INC.	32	\$9,408,252.08	22.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	135	\$32,685,804.59	77.65%	0	\$0.00	NA	0	\$0.00	
Total		167	\$42,094,056.67	100%	0	\$0.00		0	\$0.00	
31411HWL0	LEHMAN BROTHERS HOLDINGS, INC.	5	\$962,814.10	16.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$4,807,607.75	83.31%	0	\$0.00	NA	0	\$0.00	
Total		27	\$5,770,421.85	100%	0	\$0.00		0	\$0.00	
31411HWM8	LEHMAN BROTHERS HOLDINGS, INC.	19	\$4,700,577.95	6.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	279	\$68,514,005.60	93.58%	0	\$0.00	NA	0	\$0.00	
Total		298	\$73,214,583.55	100%	0	\$0.00		0	\$0.00	
31411HWN6	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,694,184.58	10.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	128	\$14,922,014.64	89.8%	0	\$0.00	NA	0	\$0.00	
Total		143	\$16,616,199.22	100%	0	\$0.00		0	\$0.00	
31411HWP1	LEHMAN BROTHERS HOLDINGS, INC.	142	\$35,959,026.66	32.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	317	\$75,786,210.22	67.82%	0	\$0.00	NA	0	\$0.00	
Total		459	\$111,745,236.88	100%	0	\$0.00		0	\$0.00	
31411HWQ9	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,886,682.00	9.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	157	\$18,188,358.41	90.6%	0	\$0.00	NA	0	\$0.00	
Total		172	\$20,075,040.41	100%	0	\$0.00		0	\$0.00	
31411HWR7	Unavailable	122	\$20,144,656.25	100%	0	\$0.00	NA	0	\$0.00	
Total		122	\$20,144,656.25	100%	0	\$0.00		0	\$0.00	
31411HWS5	LEHMAN BROTHERS HOLDINGS, INC.	2	\$399,000.00	2.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	103	\$14,494,235.81	97.32%	0	\$0.00	NA	0	\$0.00	
Total		105	\$14,893,235.81	100%	0	\$0.00		0	\$0.00	

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31411HZH6	NATIONAL CITY MORTGAGE COMPANY	17	\$1,664,982.19	31.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,694,634.81	68.93%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,359,617.00	100%	0	\$0.00		0	\$0.00
31411HZJ2	NATIONAL CITY MORTGAGE COMPANY	32	\$4,102,224.94	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,966,076.03	70.84%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,068,300.97	100%	0	\$0.00		0	\$0.00
31411HZK9	NATIONAL CITY MORTGAGE COMPANY	3	\$628,399.00	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,474,682.58	89.7%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,103,081.58	100%	0	\$0.00		0	\$0.00
31411HZL7	NATIONAL CITY MORTGAGE COMPANY	6	\$400,981.96	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$830,270.78	67.43%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,231,252.74	100%	0	\$0.00		0	\$0.00
31411HZM5	NATIONAL CITY MORTGAGE COMPANY	24	\$3,017,760.96	40.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,465,953.42	59.68%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,483,714.38	100%	0	\$0.00		0	\$0.00
31411HZN3	NATIONAL CITY MORTGAGE COMPANY	20	\$4,758,325.22	41.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,616,397.20	58.17%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,374,722.42	100%	0	\$0.00		0	\$0.00
31411HZP8	NATIONAL CITY MORTGAGE COMPANY	7	\$621,133.61	60.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$403,984.36	39.41%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,025,117.97	100%	0	\$0.00		0	\$0.00
31412BD25	Unavailable	34	\$5,018,034.19	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,018,034.19	100%	0	\$0.00		0	\$0.00
31412BD41	Unavailable	9	\$1,440,673.88	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,440,673.88	100%	0	\$0.00		0	\$0.00
31412BD58	Unavailable	16	\$2,273,936.99	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,273,936.99	100%	0	\$0.00		0	\$0.00
31412BD66	Unavailable	15	\$2,751,416.22	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,751,416.22	100%	0	\$0.00		0	\$0.00

31412BD74	Unavailable	11	\$1,597,627.24	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,597,627.24	100%	0	\$0.00		0	\$0.00
31412BDW9	Unavailable	59	\$11,458,446.02	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,458,446.02	100%	0	\$0.00		0	\$0.00
31412BDX7	Unavailable	41	\$7,000,540.68	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,000,540.68	100%	0	\$0.00		0	\$0.00
31412BDY5	Unavailable	21	\$3,407,033.65	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,407,033.65	100%	0	\$0.00		0	\$0.00
31412BDZ2	Unavailable	15	\$2,031,131.73	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,031,131.73	100%	0	\$0.00		0	\$0.00
31412BE73	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	130	\$30,836,375.40	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$30,836,375.40	100%	0	\$0.00		0	\$0.00
31412BE81	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	49	\$12,116,918.60	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,116,918.60	100%	0	\$0.00		0	\$0.00
31412BEA6	Unavailable	12	\$2,734,618.07	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,734,618.07	100%	0	\$0.00		0	\$0.00
31412BEB4	Unavailable	40	\$6,729,888.62	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,729,888.62	100%	0	\$0.00		0	\$0.00
31412BEC2	WELLS FARGO BANK, N.A.	4	\$987,598.39	54.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$834,135.08	45.79%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,821,733.47	100%	0	\$0.00		0	\$0.00
31412BED0	WELLS FARGO BANK, N.A.	2	\$487,510.65	18.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,149,373.55	81.51%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,636,884.20	100%	0	\$0.00		0	\$0.00

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31412BEF5	WELLS FARGO BANK, N.A.	52	\$11,725,271.25	68.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,279,710.34	31.05%	0	\$0.00	NA	0	\$0.00
Total		73	\$17,004,981.59	100%	0	\$0.00		0	\$0.00
31412BEG3	WELLS FARGO BANK, N.A.	90	\$18,355,605.20	73.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,655,964.87	26.61%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,011,570.07	100%	0	\$0.00		0	\$0.00
31412BEH1	WELLS FARGO BANK, N.A.	97	\$19,997,708.51	80.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,984,770.56	19.95%	0	\$0.00	NA	0	\$0.00
Total		120	\$24,982,479.07	100%	0	\$0.00		0	\$0.00
31412BEJ7	WELLS FARGO BANK, N.A.	22	\$3,406,976.38	85.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$570,050.00	14.33%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,977,026.38	100%	0	\$0.00		0	\$0.00
31412BEK4	WELLS FARGO BANK, N.A.	48	\$9,089,136.42	81.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,019,471.32	18.18%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,108,607.74	100%	0	\$0.00		0	\$0.00
31412BEM0	Unavailable	9	\$1,631,633.96	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,631,633.96	100%	0	\$0.00		0	\$0.00
31412BEN8	Unavailable	20	\$4,291,019.05	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,291,019.05	100%	0	\$0.00		0	\$0.00
31412BEP3	Unavailable	15	\$3,482,901.18	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,482,901.18	100%	0	\$0.00		0	\$0.00
31412BF23	Unavailable	264	\$71,098,325.01	100%	0	\$0.00	NA	0	\$0.00
Total		264	\$71,098,325.01	100%	0	\$0.00		0	\$0.00
31412BF31	Unavailable	9	\$1,635,816.92	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,635,816.92	100%	0	\$0.00		0	\$0.00
31412BF56	Unavailable	170	\$42,363,340.14	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$42,363,340.14	100%	0	\$0.00		0	\$0.00
31412BFR8	WELLS FARGO BANK, N.A.	5	\$1,547,204.60	57.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,140,452.70	42.43%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,687,657.30	100%	0	\$0.00		0	\$0.00
31412BFS6		WELLS FARGO BANK, N.A.	586	\$161,470,045.34	61.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$102,136,507.59	38.75%	0	\$0.00	NA	0	\$0.00
Total			945	\$263,606,552.93	100%	0	\$0.00		0	\$0.00
31412BFT4		WELLS FARGO BANK, N.A.	987	\$258,269,332.25	74.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$87,165,028.54	25.23%	0	\$0.00	NA	0	\$0.00
Total			1,298	\$345,434,360.79	100%	0	\$0.00		0	\$0.00
31412BFU1		WELLS FARGO BANK, N.A.	566	\$139,139,772.56	84.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$25,423,701.54	15.45%	0	\$0.00	NA	0	\$0.00
Total			664	\$164,563,474.10	100%	0	\$0.00		0	\$0.00
31412BFV9		WELLS FARGO BANK, N.A.	9	\$1,989,559.04	53.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,747,304.49	46.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,736,863.53	100%	0	\$0.00		0	\$0.00
31412BFW7		WELLS FARGO BANK, N.A.	679	\$184,566,534.70	60.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	431	\$119,958,210.18	39.39%	0	\$0.00	NA	0	\$0.00
Total			1,110	\$304,524,744.88	100%	0	\$0.00		0	\$0.00
31412BFX5		WELLS FARGO BANK, N.A.	979	\$265,583,526.54	70.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	406	\$111,328,181.69	29.54%	0	\$0.00	NA	0	\$0.00
Total			1,385	\$376,911,708.23	100%	0	\$0.00		0	\$0.00
31412BFY3		WELLS FARGO BANK, N.A.	609	\$156,042,239.05	81.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$35,983,412.26	18.74%	0	\$0.00	NA	0	\$0.00
Total			737	\$192,025,651.31	100%	0	\$0.00		0	\$0.00
31412BFZ0		WELLS FARGO BANK, N.A.	23	\$5,500,645.58	80.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,325,140.56	19.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,825,786.14	100%	0	\$0.00		0	\$0.00
31412BG22		WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$2,668,947.87	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$2,668,947.87	100%	0	\$0.00		0	\$0.00
31412BG30		WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$344,415.86	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$344,415.86	100%	0	\$0.00		0	\$0.00
31412BG48		WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$311,301.89	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$311,301.89	100%	0	\$0.00		0	\$0.00
31412BGF3		Unavailable	6	\$1,501,654.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,501,654.78	100%	0	\$0.00		0	\$0.00
31412BGG1		Unavailable	18	\$1,710,001.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,710,001.60	100%	0	\$0.00		0	\$0.00
31412BGH9		Unavailable	18	\$3,628,306.39	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,628,306.39	100%	0	\$0.00		0	\$0.00
31412BGK2		Unavailable	14	\$1,536,198.19	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,536,198.19	100%	0	\$0.00		0	\$0.00
31412BGL0		Unavailable	17	\$1,862,919.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,862,919.22	100%	0	\$0.00		0	\$0.00
31412BGM8		TRUSTMARK NATIONAL BANK	5	\$363,876.00	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$981,113.36	72.95%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,344,989.36	100%	0	\$0.00		0	\$0.00
31412BGN6		WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$396,072.34	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$396,072.34	100%	0	\$0.00		0	\$0.00
31412BGR7		WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$301,753.83	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$301,753.83	100%	0	\$0.00		0	\$0.00
31412BGS5		WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$765,850.64	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$765,850.64	100%	0	\$0.00		0	\$0.00

31412BGT3		WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$2,553,107.37	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,553,107.37	100%	0	\$0.00		0	\$0.00
31412BGU0		WACHOVIA BANK, NATIONAL ASSOCIATION	165	\$25,801,627.00	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,801,627.00	100%	0	\$0.00		0	\$0.00
31412BGV8		WACHOVIA BANK, NATIONAL ASSOCIATION	474	\$64,529,751.63	100%	0	\$0.00	NA	0	\$0.00
Total			474	\$64,529,751.63	100%	0	\$0.00		0	\$0.00
31412BGW6		WACHOVIA BANK, NATIONAL ASSOCIATION	1,256	\$172,255,184.46	100%	0	\$0.00	NA	0	\$0.00
Total			1,256	\$172,255,184.46	100%	0	\$0.00		0	\$0.00
31412BGX4		WACHOVIA BANK, NATIONAL ASSOCIATION	1,162	\$150,745,576.15	99.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$237,313.16	0.16%	0	\$0.00	NA	0	\$0.00
Total			1,164	\$150,982,889.31	100%	0	\$0.00		0	\$0.00
31412BGY2		WACHOVIA BANK, NATIONAL ASSOCIATION	574	\$69,325,062.90	100%	0	\$0.00	NA	0	\$0.00
Total			574	\$69,325,062.90	100%	0	\$0.00		0	\$0.00
31412BGZ9		WACHOVIA BANK, NATIONAL ASSOCIATION	117	\$13,114,528.86	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,114,528.86	100%	0	\$0.00		0	\$0.00
31412BH21		STATE FARM BANK, FSB	15	\$1,153,234.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,153,234.10	100%	0	\$0.00		0	\$0.00
31412BH39		STATE FARM BANK, FSB	21	\$1,261,089.79	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,261,089.79	100%	0	\$0.00		0	\$0.00
31412BH47		STATE FARM BANK, FSB	13	\$1,272,693.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,272,693.77	100%	0	\$0.00		0	\$0.00

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31412BH70	STATE FARM BANK, FSB	42	\$8,630,364.41	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,630,364.41	100%	0	\$0.00		0	\$0.00
31412BH88	STATE FARM BANK, FSB	10	\$1,847,094.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,847,094.94	100%	0	\$0.00		0	\$0.00
31412BHW5	TRUSTMARK NATIONAL BANK	19	\$2,802,165.11	46.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,280,593.39	53.93%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,082,758.50	100%	0	\$0.00		0	\$0.00
31412BHY1	STATE FARM BANK, FSB	16	\$2,060,318.55	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,060,318.55	100%	0	\$0.00		0	\$0.00
31412BJ29	Unavailable	26	\$4,398,790.33	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,398,790.33	100%	0	\$0.00		0	\$0.00
31412BJ37	Unavailable	19	\$1,716,469.69	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,716,469.69	100%	0	\$0.00		0	\$0.00
31412BJ45	Unavailable	4	\$418,699.68	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$418,699.68	100%	0	\$0.00		0	\$0.00
31412BJ52	Unavailable	12	\$2,608,269.28	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,608,269.28	100%	0	\$0.00		0	\$0.00
31412BJ78	Unavailable	39	\$9,607,497.84	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,607,497.84	100%	0	\$0.00		0	\$0.00
31412BJ86	Unavailable	12	\$976,955.58	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$976,955.58	100%	0	\$0.00		0	\$0.00
31412BJD5	Unavailable	61	\$13,803,530.26	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,803,530.26	100%	0	\$0.00		0	\$0.00
31412BJE3	Unavailable	53	\$10,726,554.13	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,726,554.13	100%	0	\$0.00		0	\$0.00
31412BJF0	Unavailable	9	\$1,263,799.96	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,263,799.96	100%	0	\$0.00		0	\$0.00
31412BJJ2		11	\$2,880,848.25	100%	0	\$0.00	NA	0	\$0.00

		DB STRUCTURED PRODUCTS, INC.								
Total			11	\$2,880,848.25	100%	0	\$0.00		0	\$0.00
31412BJK9		DB STRUCTURED PRODUCTS, INC.	17	\$2,163,007.62	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,163,007.62	100%	0	\$0.00		0	\$0.00
31412BJL7		DB STRUCTURED PRODUCTS, INC.	13	\$3,466,614.97	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,466,614.97	100%	0	\$0.00		0	\$0.00
31412BJM5		DB STRUCTURED PRODUCTS, INC.	81	\$19,993,566.03	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,993,566.03	100%	0	\$0.00		0	\$0.00
31412BJN3		DB STRUCTURED PRODUCTS, INC.	57	\$7,492,703.77	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,492,703.77	100%	0	\$0.00		0	\$0.00
31412BJP8		DB STRUCTURED PRODUCTS, INC.	29	\$7,476,245.48	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,476,245.48	100%	0	\$0.00		0	\$0.00
31412BJQ6		DB STRUCTURED PRODUCTS, INC.	21	\$1,433,111.38	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,433,111.38	100%	0	\$0.00		0	\$0.00
31412BJR4		DB STRUCTURED PRODUCTS, INC.	27	\$2,640,218.74	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,640,218.74	100%	0	\$0.00		0	\$0.00
31412BJS2		DB STRUCTURED PRODUCTS, INC.	85	\$20,511,033.28	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,511,033.28	100%	0	\$0.00		0	\$0.00
31412BJT0		DB STRUCTURED PRODUCTS, INC.	9	\$3,009,504.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,009,504.49	100%	0	\$0.00		0	\$0.00
31412BJV5		Unavailable	9	\$1,203,850.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,203,850.82	100%	0	\$0.00		0	\$0.00
31412BJW3		Unavailable	16	\$1,515,842.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,515,842.51	100%	0	\$0.00		0	\$0.00

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31412BJY9	Unavailable	21	\$2,522,682.60	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,522,682.60	100%	0	\$0.00		0	\$0.00
31412BJZ6	Unavailable	33	\$3,137,714.95	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,137,714.95	100%	0	\$0.00		0	\$0.00
31412BK27	CITIMORTGAGE, INC.	2	\$335,845.36	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,151,395.48	90.37%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,487,240.84	100%	0	\$0.00		0	\$0.00
31412BK35	CITIMORTGAGE, INC.	26	\$3,837,722.18	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	361	\$59,309,379.82	93.92%	0	\$0.00	NA	0	\$0.00
Total		387	\$63,147,102.00	100%	0	\$0.00		0	\$0.00
31412BK43	CITIMORTGAGE, INC.	57	\$8,158,403.14	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	523	\$78,478,143.98	90.58%	0	\$0.00	NA	0	\$0.00
Total		580	\$86,636,547.12	100%	0	\$0.00		0	\$0.00
31412BK50	CITIMORTGAGE, INC.	54	\$6,514,975.64	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$50,519,457.39	88.58%	0	\$0.00	NA	0	\$0.00
Total		423	\$57,034,433.03	100%	0	\$0.00		0	\$0.00
31412BK68	CITIMORTGAGE, INC.	9	\$974,386.64	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,847,973.70	87.54%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,822,360.34	100%	0	\$0.00		0	\$0.00
31412BK76	CITIMORTGAGE, INC.	2	\$246,949.57	46.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$278,779.32	53.03%	0	\$0.00	NA	0	\$0.00
Total		7	\$525,728.89	100%	0	\$0.00		0	\$0.00
31412BK84	CITIMORTGAGE, INC.	2	\$105,302.75	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,580,341.47	93.75%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,685,644.22	100%	0	\$0.00		0	\$0.00
31412BK92	CITIMORTGAGE, INC.	2	\$209,310.53	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,928,922.65	90.21%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,138,233.18	100%	0	\$0.00		0	\$0.00
31412BKC5	Unavailable	17	\$1,008,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,008,275.00	100%	0	\$0.00		0	\$0.00
31412BKD3	Unavailable	13	\$1,099,756.38	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,099,756.38	100%	0	\$0.00		0	\$0.00
31412BKE1	Unavailable	17	\$1,026,533.75	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,026,533.75	100%	0	\$0.00		0	\$0.00
31412BKG6	WELLS FARGO BANK, N.A.		55	\$9,643,614.87	49.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$9,830,360.09	50.48%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,473,974.96	100%	0	\$0.00		0	\$0.00
31412BKH4	WELLS FARGO BANK, N.A.		243	\$33,871,262.87	90.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,671,315.44	9.78%	0	\$0.00	NA	0	\$0.00
Total			268	\$37,542,578.31	100%	0	\$0.00		0	\$0.00
31412BKJ0	WELLS FARGO BANK, N.A.		406	\$61,733,328.01	81.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$13,833,546.24	18.31%	0	\$0.00	NA	0	\$0.00
Total			485	\$75,566,874.25	100%	0	\$0.00		0	\$0.00
31412BKK7	WELLS FARGO BANK, N.A.		157	\$21,734,578.42	81.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,824,028.57	18.16%	0	\$0.00	NA	0	\$0.00
Total			190	\$26,558,606.99	100%	0	\$0.00		0	\$0.00
31412BKL5	WELLS FARGO BANK, N.A.		153	\$17,358,000.69	90.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,902,625.28	9.88%	0	\$0.00	NA	0	\$0.00
Total			167	\$19,260,625.97	100%	0	\$0.00		0	\$0.00
31412BKM3	WELLS FARGO BANK, N.A.		44	\$5,401,503.68	88.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$698,025.78	11.44%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,099,529.46	100%	0	\$0.00		0	\$0.00
31412BKW1	Unavailable		5	\$539,050.52	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$539,050.52	100%	0	\$0.00		0	\$0.00
31412BKY7	STATE FARM BANK, FSB		14	\$1,736,012.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,736,012.14	100%	0	\$0.00		0	\$0.00
31412BKZ4	STATE FARM BANK, FSB		13	\$1,050,826.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,050,826.94	100%	0	\$0.00		0	\$0.00
31412BL83	CHASE HOME FINANCE, LLC		6	\$1,750,937.54	80.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$420,537.47	19.37%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,171,475.01	100%	0	\$0.00		0	\$0.00
31412BL91		CHASE HOME FINANCE, LLC	47	\$7,854,662.44	55.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,240,880.36	44.28%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,095,542.80	100%	0	\$0.00		0	\$0.00
31412BLA8		CITIMORTGAGE, INC.	1	\$53,381.94	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$661,817.17	92.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$715,199.11	100%	0	\$0.00		0	\$0.00
31412BLB6		Unavailable	1	\$117,706.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$117,706.47	100%	0	\$0.00		0	\$0.00
31412BLE0		Unavailable	11	\$1,019,613.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,019,613.97	100%	0	\$0.00		0	\$0.00
31412BLF7		TRUSTMARK NATIONAL BANK	10	\$967,296.34	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,103,959.35	68.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,071,255.69	100%	0	\$0.00		0	\$0.00
31412BLH3		TRUSTMARK NATIONAL BANK	2	\$264,096.23	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,405,059.16	84.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,669,155.39	100%	0	\$0.00		0	\$0.00
31412BLP5		BAYVIEW LOAN SERVICING, LLC	44	\$877,577.92	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$877,577.92	100%	0	\$0.00		0	\$0.00
31412BLR1		BAYVIEW LOAN SERVICING, LLC	21	\$1,732,791.38	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,732,791.38	100%	0	\$0.00		0	\$0.00
31412BLS9		BAYVIEW LOAN SERVICING, LLC	25	\$2,362,449.50	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,362,449.50	100%	0	\$0.00		0	\$0.00
31412BLT7		BAYVIEW LOAN SERVICING, LLC	24	\$1,469,458.32	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,469,458.32	100%	0	\$0.00		0	\$0.00
31412BLU4		BAYVIEW LOAN SERVICING, LLC	11	\$511,332.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$511,332.75	100%	0	\$0.00		0	\$0.00

31412BLV2	BAYVIEW LOAN SERVICING, LLC	20	\$706,517.31	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$706,517.31	100%	0	\$0.00		0	\$0.00
31412BLW0	BAYVIEW LOAN SERVICING, LLC	22	\$1,098,503.68	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,098,503.68	100%	0	\$0.00		0	\$0.00
31412BLX8	BAYVIEW LOAN SERVICING, LLC	26	\$1,149,864.75	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,149,864.75	100%	0	\$0.00		0	\$0.00
31412BLY6	BAYVIEW LOAN SERVICING, LLC	26	\$973,787.40	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$973,787.40	100%	0	\$0.00		0	\$0.00
31412BLZ3	BAYVIEW LOAN SERVICING, LLC	34	\$1,127,357.81	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,127,357.81	100%	0	\$0.00		0	\$0.00
31412BM41	BANK OF AMERICA NA	80	\$17,899,458.82	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,899,458.82	100%	0	\$0.00		0	\$0.00
31412BM58	BANK OF AMERICA NA	83	\$20,785,231.15	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,785,231.15	100%	0	\$0.00		0	\$0.00
31412BM66	BANK OF AMERICA NA	52	\$12,841,675.83	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,841,675.83	100%	0	\$0.00		0	\$0.00
31412BMA7	CHASE HOME FINANCE, LLC	7	\$887,274.12	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,375,793.09	79.19%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,263,067.21	100%	0	\$0.00		0	\$0.00
31412BMB5	Unavailable	8	\$489,503.65	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$489,503.65	100%	0	\$0.00		0	\$0.00
31412BMC3	CITIMORTGAGE, INC.	12	\$1,464,392.10	93.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,710.12	6.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,570,102.22	100%	0	\$0.00		0	\$0.00
31412BMD1	CITIMORTGAGE, INC.	66	\$8,316,527.36	84.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,563,033.89	15.82%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,879,561.25	100%	0	\$0.00		0	\$0.00

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31412BME9	CITIMORTGAGE, INC.	5	\$553,667.26	42.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$756,720.03	57.75%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,310,387.29	100%	0	\$0.00		0	\$0.00
31412BMM1	CITIMORTGAGE, INC.	193	\$26,347,264.33	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$60,173,557.49	69.55%	0	\$0.00	NA	0	\$0.00
Total		579	\$86,520,821.82	100%	0	\$0.00		0	\$0.00
31412BMN9	CITIMORTGAGE, INC.	122	\$15,835,774.32	32.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$32,222,305.89	67.05%	0	\$0.00	NA	0	\$0.00
Total		357	\$48,058,080.21	100%	0	\$0.00		0	\$0.00
31412BMP4	CITIMORTGAGE, INC.	19	\$2,430,817.71	38.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,932,115.95	61.8%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,362,933.66	100%	0	\$0.00		0	\$0.00
31412BN24	Unavailable	19	\$2,111,601.89	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,111,601.89	100%	0	\$0.00		0	\$0.00
31412BN32	Unavailable	24	\$3,823,244.52	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,823,244.52	100%	0	\$0.00		0	\$0.00
31412BN40	Unavailable	23	\$2,505,459.59	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,505,459.59	100%	0	\$0.00		0	\$0.00
31412BN57	NORTH FORK BANK	1	\$213,373.31	30%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$497,779.04	70%	0	\$0.00	NA	0	\$0.00
Total		6	\$711,152.35	100%	0	\$0.00		0	\$0.00
31412BN73	Unavailable	3	\$375,152.99	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$375,152.99	100%	0	\$0.00		0	\$0.00
31412BN81	Unavailable	10	\$1,134,958.09	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,134,958.09	100%	0	\$0.00		0	\$0.00
31412BN99	NORTH FORK BANK	1	\$100,063.55	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,183,123.25	98.11%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,283,186.80	100%	0	\$0.00		0	\$0.00
31412BNC2	WEBSTER BANK, N.A.	165	\$25,989,288.49	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$25,989,288.49	100%	0	\$0.00		0	\$0.00
31412BND0	WEBSTER BANK, N.A.	955	\$153,362,190.68	100%	0	\$0.00	NA	0	\$0.00
Total		955	\$153,362,190.68	100%	0	\$0.00		0	\$0.00

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31412BNE8	WEBSTER BANK, N.A.	809	\$124,606,020.23	100%	0	\$0.00	NA	0	\$0.00
Total		809	\$124,606,020.23	100%	0	\$0.00		0	\$0.00
31412BNF5	WEBSTER BANK, N.A.	350	\$58,739,815.66	100%	0	\$0.00	NA	0	\$0.00
Total		350	\$58,739,815.66	100%	0	\$0.00		0	\$0.00
31412BNG3	WEBSTER BANK, N.A.	128	\$7,890,953.02	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$7,890,953.02	100%	0	\$0.00		0	\$0.00
31412BNT5	Unavailable	2	\$343,043.51	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$343,043.51	100%	0	\$0.00		0	\$0.00
31412BNU2	Unavailable	8	\$790,497.86	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$790,497.86	100%	0	\$0.00		0	\$0.00
31412BNY4	Unavailable	36	\$6,435,830.21	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,435,830.21	100%	0	\$0.00		0	\$0.00
31412BNZ1	Unavailable	90	\$15,218,856.40	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,218,856.40	100%	0	\$0.00		0	\$0.00
31412BP30	Unavailable	10	\$1,738,070.60	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,738,070.60	100%	0	\$0.00		0	\$0.00
31412BP48	Unavailable	3	\$460,224.21	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$460,224.21	100%	0	\$0.00		0	\$0.00
31412BP55	NORTH FORK BANK	2	\$241,456.24	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,583,425.21	86.77%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,824,881.45	100%	0	\$0.00		0	\$0.00
31412BPA4	NORTH FORK BANK	2	\$299,840.02	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,380,607.98	91.85%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,680,448.00	100%	0	\$0.00		0	\$0.00
31412BPB2	Unavailable	7	\$448,325.79	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$448,325.79	100%	0	\$0.00		0	\$0.00
31412BPC0	NORTH FORK BANK	6	\$928,300.84	61.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$576,022.37	38.29%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,504,323.21	100%	0	\$0.00		0	\$0.00
31412BPD8	NORTH FORK BANK	1	\$188,295.34	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,599.48	23.11%	0	\$0.00	NA	0	\$0.00
Total		2	\$244,894.82	100%	0	\$0.00		0	\$0.00

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31412BPF3	Unavailable	77	\$15,427,243.52	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,427,243.52	100%	0	\$0.00		0	\$0.00
31412BPG1	NORTH FORK BANK	10	\$2,342,623.44	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$34,654,584.47	93.67%	0	\$0.00	NA	0	\$0.00
Total		199	\$36,997,207.91	100%	0	\$0.00		0	\$0.00
31412BPH9	NORTH FORK BANK	4	\$1,167,805.96	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,701,989.91	92.64%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,869,795.87	100%	0	\$0.00		0	\$0.00
31412BPJ5	NORTH FORK BANK	15	\$3,138,369.48	58.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,230,941.03	41.55%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,369,310.51	100%	0	\$0.00		0	\$0.00
31412BPK2	NORTH FORK BANK	4	\$871,720.70	43.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,151,289.69	56.91%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,023,010.39	100%	0	\$0.00		0	\$0.00
31412BPM8	NORTH FORK BANK	1	\$256,000.00	50.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$255,500.00	49.95%	0	\$0.00	NA	0	\$0.00
Total		2	\$511,500.00	100%	0	\$0.00		0	\$0.00
31412BPQ9	Unavailable	12	\$2,135,884.50	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,135,884.50	100%	0	\$0.00		0	\$0.00
31412BPR7	NORTH FORK BANK	4	\$633,230.46	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,692,789.77	80.96%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,326,020.23	100%	0	\$0.00		0	\$0.00
31412BPT3	NORTH FORK BANK	3	\$190,385.07	17.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$872,156.46	82.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,062,541.53	100%	0	\$0.00		0	\$0.00
31412BPV8	Unavailable	3	\$348,564.24	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$348,564.24	100%	0	\$0.00		0	\$0.00
31412BPY2	Unavailable	6	\$1,152,110.51	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,152,110.51	100%	0	\$0.00		0	\$0.00
31412BPZ9	NORTH FORK BANK	1	\$98,027.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,456,600.47	98.7%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,554,627.47	100%	0	\$0.00		0	\$0.00

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31412BR20	CITIMORTGAGE, INC.	28	\$4,977,482.40	27.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,339,959.99	72.83%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,317,442.39	100%	0	\$0.00		0	\$0.00
31412BR38	CITIMORTGAGE, INC.	8	\$541,629.86	50.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$527,334.99	49.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,068,964.85	100%	0	\$0.00		0	\$0.00
31412BR46	CITIMORTGAGE, INC.	38	\$3,263,466.75	44.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,080,133.41	55.56%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,343,600.16	100%	0	\$0.00		0	\$0.00
31412BR61	CITIMORTGAGE, INC.	123	\$17,300,942.67	32.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$36,713,013.05	67.97%	0	\$0.00	NA	0	\$0.00
Total		349	\$54,013,955.72	100%	0	\$0.00		0	\$0.00
31412BR79	Unavailable	9	\$1,180,356.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,180,356.75	100%	0	\$0.00		0	\$0.00
31412BR87	Unavailable	74	\$11,802,521.07	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,802,521.07	100%	0	\$0.00		0	\$0.00
31412BR95	Unavailable	237	\$32,360,637.47	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$32,360,637.47	100%	0	\$0.00		0	\$0.00
31412BRZ7	CITIMORTGAGE, INC.	15	\$1,328,399.88	42.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,780,047.40	57.26%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,108,447.28	100%	0	\$0.00		0	\$0.00
31412BSA1	Unavailable	49	\$5,926,409.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,926,409.00	100%	0	\$0.00		0	\$0.00
31412BSC7	Unavailable	39	\$10,433,877.14	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,433,877.14	100%	0	\$0.00		0	\$0.00
31412BSE3	Unavailable	34	\$2,583,152.29	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,583,152.29	100%	0	\$0.00		0	\$0.00
31412BSF0	Unavailable	249	\$58,374,780.41	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$58,374,780.41	100%	0	\$0.00		0	\$0.00
31412BSG8	Unavailable	89	\$5,870,570.90	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,870,570.90	100%	0	\$0.00		0	\$0.00
31412BSH6	Unavailable	75	\$7,322,784.72	100%	0	\$0.00	NA	0	\$0.00

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Total			75	\$7,322,784.72	100%	0	\$0.00		0	\$0.00
31412BSJ2		Unavailable	147	\$18,918,034.25	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$18,918,034.25	100%	0	\$0.00		0	\$0.00
31412BSK9		Unavailable	82	\$13,132,425.09	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,132,425.09	100%	0	\$0.00		0	\$0.00
31412BSL7		Unavailable	39	\$12,934,962.24	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$12,934,962.24	100%	0	\$0.00		0	\$0.00
31412BSM5		Unavailable	412	\$113,517,318.67	100%	0	\$0.00	NA	0	\$0.00
Total			412	\$113,517,318.67	100%	0	\$0.00		0	\$0.00
31412BSN3		Unavailable	45	\$2,801,412.71	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,801,412.71	100%	0	\$0.00		0	\$0.00
31412BSQ6		Unavailable	62	\$7,966,387.91	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,966,387.91	100%	0	\$0.00		0	\$0.00
31412BSR4		Unavailable	145	\$35,219,350.44	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$35,219,350.44	100%	0	\$0.00		0	\$0.00
31412BSS2		Unavailable	24	\$1,763,071.21	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,763,071.21	100%	0	\$0.00		0	\$0.00
31412BSU7		Unavailable	14	\$1,719,794.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,719,794.90	100%	0	\$0.00		0	\$0.00
31412BSV5		Unavailable	156	\$38,957,362.90	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$38,957,362.90	100%	0	\$0.00		0	\$0.00
31412BSW3		Unavailable	76	\$14,995,959.87	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,995,959.87	100%	0	\$0.00		0	\$0.00
31412BT28		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$887,653.48	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$887,653.48	100%	0	\$0.00		0	\$0.00
31412BTE2		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$18,488.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,488.31	100%	0	\$0.00		0	\$0.00
31412BTJ1			114	\$14,112,495.93	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL ONE, NATIONAL ASSOCIATION								
Total			114	\$14,112,495.93	100%	0	\$0.00		0	\$0.00
31412BTK8		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,032,010.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,032,010.38	100%	0	\$0.00		0	\$0.00
31412BTL6		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$185,972.10	9.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,791,492.21	90.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,977,464.31	100%	0	\$0.00		0	\$0.00
31412BTM4		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$910,776.57	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$910,776.57	100%	0	\$0.00		0	\$0.00
31412BTN2		CAPITAL ONE, NATIONAL ASSOCIATION	116	\$12,994,056.18	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,994,056.18	100%	0	\$0.00		0	\$0.00
31412BTP7		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$2,183,516.74	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,183,516.74	100%	0	\$0.00		0	\$0.00
31412BTQ5		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$707,318.36	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$707,318.36	100%	0	\$0.00		0	\$0.00
31412BTU6		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$565,441.93	27.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,514,842.22	72.82%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,080,284.15	100%	0	\$0.00		0	\$0.00
31412BTV4		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$2,767,141.72	36.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,901,891.16	63.92%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,669,032.88	100%	0	\$0.00		0	\$0.00

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31412BTW2	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,453,556.87	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,453,556.87	100%	0	\$0.00		0	\$0.00
31412BTX0	Unavailable	23	\$2,972,716.40	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,972,716.40	100%	0	\$0.00		0	\$0.00
31412BTY8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$82,048.06	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$917,964.35	91.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,012.41	100%	0	\$0.00		0	\$0.00
31412BTZ5	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$2,879,985.10	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,272,602.72	76.3%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,152,587.82	100%	0	\$0.00		0	\$0.00
31412BWE8	Unavailable	47	\$11,782,728.95	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,782,728.95	100%	0	\$0.00		0	\$0.00
31412BWF5	Unavailable	207	\$58,375,654.17	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$58,375,654.17	100%	0	\$0.00		0	\$0.00
31412BWG3	Unavailable	58	\$12,543,758.85	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,543,758.85	100%	0	\$0.00		0	\$0.00
31412BWH1	Unavailable	115	\$24,341,377.45	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$24,341,377.45	100%	0	\$0.00		0	\$0.00
31412BWJ7	Unavailable	137	\$34,928,976.02	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$34,928,976.02	100%	0	\$0.00		0	\$0.00
31412BWN8	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	49	\$9,706,777.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,706,777.00	100%	0	\$0.00		0	\$0.00
31412BWP3	COUNTRYWIDE KB HOME LOANS, A SERIES OF	256	\$47,740,215.00	100%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE MORTGAGE VENTURES, LLC								
Total			256	\$47,740,215.00	100%	0	\$0.00		0	\$0.00
31412BWQ1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	202	\$32,271,200.20	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$32,271,200.20	100%	0	\$0.00		0	\$0.00
31412K7M8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$681,600.00	1.35%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	18	\$4,326,896.69	8.58%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0.00
		BANK OF WAUSAU	1	\$255,500.00	0.51%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	9	\$2,431,050.00	4.82%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$189,600.00	0.38%	0	\$0.00	NA	0	\$0.00
		CHITTENDEN TRUST COMPANY	1	\$393,750.00	0.78%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$454,212.00	0.9%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK & TRUST CO.	1	\$249,774.00	0.5%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	2	\$430,000.00	0.85%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$434,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$193,442.71	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,667,292.65	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$730,200.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$979,748.00	1.94%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$204,810.13	0.41%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$226,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$1,568,590.11	3.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$195,827.24	0.39%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$263,059.42	0.52%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$375,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$314,500.00	0.62%	0	\$0.00	NA	0	\$0.00
		4	\$1,213,000.00	2.4%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	MACHIAS SAVINGS BANK	1	\$346,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$523,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,613,135.68	3.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$635,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$1,186,400.00	2.35%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$243,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,789.13	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$430,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$495,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$198,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$716,743.27	1.42%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$3,111,000.00	6.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$577,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$231,240.79	0.46%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY								
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$355,678.17	0.71%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$430,818.24	0.85%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	12	\$2,929,306.37	5.81%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$954,150.00	1.89%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,240,900.00	4.44%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$473,350.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$597,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$215,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$255,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,048,800.00	2.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$297,730.61	0.59%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$456,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$433,000.00	0.86%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$352,341.80	0.7%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$287,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,743,405.08	3.44%	0	\$0.00	NA	0	\$0.00
Total		198	\$50,446,392.09	100%	0	\$0.00		0	\$0.00
31371M6K8	HSBC MORTGAGE CORPORATION (USA)	84	\$12,885,161.69	62.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	15	\$2,654,255.90	12.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,930,844.33	24.08%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,470,261.92	100%	0	\$0.00		0	\$0.00
31371M7H4	CHASE HOME FINANCE	3	\$639,204.47	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$1,297,338.70	0.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	27	\$5,164,210.46	1.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$356,251.26	0.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	93	\$21,186,954.69	6.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$304,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	24	\$4,758,850.00	1.38%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$855,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	119	\$30,549,304.29	8.88%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	84	\$18,601,665.74	5.41%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$998,033.81	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$2,547,604.49	0.74%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$253,721.98	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$169,818.26	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,049	\$255,952,535.77	74.4%	0	\$0.00	NA	0	\$0.00
Total		1,434	\$344,015,393.92	100%	0	\$0.00		0	\$0.00

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31371M7J0	ALABAMA HOUSING FINANCE AUTHORITY	4	\$542,649.26	0.04%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$994,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$510,957.39	0.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	14	\$1,829,313.23	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$97,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	337	\$78,237,239.64	5.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$542,412.63	0.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$1,164,763.33	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,136	\$234,503,716.53	15.87%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	10	\$1,888,666.22	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$600,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	295	\$57,295,226.16	3.88%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	116	\$26,306,800.00	1.78%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$191,613.38	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,001,306.18	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	275	\$64,254,566.21	4.35%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	4	\$738,219.88	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	8	\$1,003,538.00	0.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	825	\$186,761,688.38	12.64%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	7	\$853,320.92	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$5,604,115.85	0.38%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$415,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$120,679.74	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$4,288,933.27	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,385	\$803,958,998.19	54.39%	0	\$0.00	NA	0	\$0.00
Total		6,521	\$1,477,706,124.39	100%	0	\$0.00		0	\$0.00

31371M7K7	CHASE HOME FINANCE	28	\$3,300,540.52	0.45%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$945,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	225	\$52,533,385.92	7.1%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$536,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$241,775.86	0.03%	0	\$0.00	NA	0	\$0.00
	EVERBANK	38	\$5,958,957.68	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	491	\$89,889,580.99	12.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	31	\$5,250,854.93	0.71%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$179,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	148	\$24,612,519.49	3.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$2,077,276.96	0.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	24	\$3,023,408.62	0.41%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$992,238.77	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	55	\$13,201,419.79	1.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	118	\$24,421,922.76	3.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	9	\$1,408,098.74	0.19%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,073,614.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$163,702.68	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	19	\$2,496,442.78	0.34%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	172	\$37,890,544.60	5.12%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$119,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,635,072.16	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$671,029.05	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	39	\$4,922,508.93	0.66%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK	3	\$515,378.68	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,184	\$462,270,125.78	62.45%	0	\$0.00	NA	0	\$0.00
Total		3,640	\$740,332,099.69	100%	0	\$0.00		0	\$0.00
31371M7L5	BANK OF AMERICA NA	3	\$691,978.13	0.98%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$164,626.74	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	46	\$9,458,309.58	13.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$1,283,094.87	1.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	53	\$8,455,970.75	12.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$270,386.95	0.38%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	18	\$4,012,254.24	5.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,935,709.43	5.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$611,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$119,628.76	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$398,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$40,900,824.08	58.18%	0	\$0.00	NA	0	\$0.00
Total		355	\$70,301,783.53	100%	0	\$0.00		0	\$0.00
31371M7M3	BANK OF AMERICA NA	27	\$4,307,309.93	0.95%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,138,681.44	0.47%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	5	\$1,027,628.36	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	6	\$764,653.28	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	317	\$52,902,620.48	11.62%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	110	\$16,530,874.03	3.63%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$302,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	453	\$73,885,908.62	16.23%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$341,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	EVERBANK	1	\$64,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,405,170.81	1.63%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	78	\$13,747,907.22	3.02%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	4	\$745,810.84	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,795,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	28	\$4,389,081.04	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	79	\$11,839,716.29	2.6%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$709,267.26	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$139,193.58	0.03%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	5	\$712,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$886,786.00	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	14	\$1,847,229.87	0.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,562,974.27	0.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	61	\$9,324,956.48	2.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,807,618.23	0.62%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$1,145,910.77	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	44	\$8,289,718.70	1.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$104,576.00	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	73	\$11,853,194.89	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,293	\$223,680,207.46	49.11%	0	\$0.00	NA	0	\$0.00
Total		2,714	\$455,380,595.85	100%	0	\$0.00		0	\$0.00
31371NA39	COUNTRYWIDE HOME LOANS, INC.	2	\$444,500.00	6.94%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$590,800.00	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,367,700.00	83.83%	0	\$0.00	NA	0	\$0.00

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Total			26	\$6,403,000.00	100%	0	\$0.00		0	\$0.00
31371NA47	COUNTRYWIDE HOME LOANS, INC.		20	\$1,783,382.51	13%	0	\$0.00	NA	0	\$0.00
	EVERBANK		7	\$368,342.07	2.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY		5	\$493,361.68	3.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK		1	\$25,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		146	\$11,043,154.83	80.52%	0	\$0.00	NA	0	\$0.00
Total			179	\$13,713,991.09	100%	0	\$0.00		0	\$0.00
31371NA54	BANK OF AMERICA NA		4	\$368,105.12	1.51%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		1	\$104,595.68	0.43%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC		22	\$1,633,603.97	6.72%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.		16	\$1,254,281.65	5.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK		2	\$185,387.27	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION		8	\$651,825.78	2.68%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC		9	\$824,721.65	3.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY		3	\$139,894.41	0.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		4	\$218,838.83	0.9%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.		4	\$665,175.93	2.73%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK		6	\$573,842.20	2.36%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.		14	\$1,200,829.82	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$16,424,423.72	67.51%	0	\$0.00	NA	0	\$0.00
Total			252	\$24,325,526.03	100%	0	\$0.00		0	\$0.00
31371NA62	BANK OF AMERICA NA		1	\$414,296.56	8.51%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC		12	\$1,228,693.52	25.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.		6	\$814,814.20	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,408,446.24	49.5%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,866,250.52	100%	0	\$0.00		0	\$0.00

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31371NA70	CHASE HOME FINANCE, LLC	1	\$86,343.79	1.78%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$195,507.82	4.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$256,658.66	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,303,380.25	88.88%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,841,890.52	100%	0	\$0.00		0	\$0.00
31371NA88	COUNTRYWIDE HOME LOANS, INC.	13	\$1,147,153.37	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,802,912.47	70.96%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,950,065.84	100%	0	\$0.00		0	\$0.00
31371NA96	AMSOUTH BANK	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	10	\$495,510.00	2.69%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$792,200.22	4.3%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$634,702.60	3.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	67	\$4,580,824.35	24.84%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	14	\$1,562,070.58	8.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$72,572.40	0.39%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$553,020.23	3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$141,321.70	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$47,310.89	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$9,512,295.62	51.57%	0	\$0.00	NA	0	\$0.00
Total		234	\$18,441,828.59	100%	0	\$0.00		0	\$0.00
31371NAA3	BANK OF AMERICA NA	35	\$4,481,363.58	2.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$777,371.81	0.35%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	17	\$2,535,110.20	1.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	2	\$339,216.72	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	137	\$17,509,493.09	7.92%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	22	\$3,015,618.62	1.36%	0	\$0.00	NA	0	\$0.00
		305	\$40,111,399.63	18.14%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$84,824.06	0.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$298,637.62	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,433,419.33	1.55%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$512,602.92	0.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	26	\$4,029,293.24	1.82%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$122,745.41	0.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$292,351.60	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,871,844.18	1.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$198,363.15	0.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$379,632.00	0.17%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	40	\$3,947,551.64	1.79%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$1,287,349.81	0.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	93	\$11,911,889.97	5.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,157,292.07	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$77,123.25	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	16	\$2,412,473.04	1.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	68	\$10,832,365.31	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	839	\$108,414,823.83	49.03%	0	\$0.00	NA	0	\$0.00
Total		1,693	\$221,122,156.08	100%	0	\$0.00		0	\$0.00
31371NAB1	AMSOUTH BANK	1	\$161,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	7	\$987,359.95	2.54%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$159,229.20	0.41%	0	\$0.00	NA	0	\$0.00
		2	\$393,395.91	1.01%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,231,288.73	16.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$230,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	3	\$641,004.24	1.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$590,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$7,258,710.06	18.68%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	50	\$9,443,365.00	24.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,404,675.00	3.61%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$737,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$71,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$266,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	29	\$5,501,607.47	14.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,790,451.98	12.33%	0	\$0.00	NA	0	\$0.00
Total		202	\$38,867,087.54	100%	0	\$0.00		0	\$0.00
31371NAC9	CHASE HOME FINANCE	1	\$137,919.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$786,751.81	1.45%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$313,858.79	0.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$159,249.63	0.29%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$295,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,241,436.13	7.8%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$199,680.33	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	97	\$14,697,397.35	27.02%	0	\$0.00	NA	0	\$0.00
		6	\$771,940.35	1.42%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP.								
	HOME BANC MORTGAGE CORPORATION	15	\$2,219,745.02	4.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,300,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$5,769,663.38	10.61%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	58	\$10,142,072.39	18.65%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$810,369.27	1.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$1,040,124.87	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,502,888.43	21.15%	0	\$0.00	NA	0	\$0.00
Total		340	\$54,388,096.75	100%	0	\$0.00		0	\$0.00
31371NAD7	AMSOUTH BANK	4	\$349,973.96	1.69%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	3	\$328,397.93	1.58%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$619,880.98	2.99%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$250,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$714,810.44	3.45%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$240,154.08	1.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$324,492.70	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,827,815.83	8.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$522,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	8	\$900,050.00	4.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$342,298.05	1.65%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$74,262.63	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$368,083.37	1.78%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$107,432.42	0.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$237,500.00	1.15%	0	\$0.00	NA	0	\$0.00
		8	\$729,700.00	3.52%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION								
	WACHOVIA MORTGAGE CORPORATION	7	\$348,700.65	1.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$820,178.52	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$11,630,528.84	56.07%	0	\$0.00	NA	0	\$0.00
Total		206	\$20,736,260.40	100%	0	\$0.00		0	\$0.00
31371NAE5	BANK OF AMERICA NA	4	\$325,480.00	0.58%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	75	\$9,731,413.53	17.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$219,224.66	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	83	\$10,216,697.99	18.11%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$952,063.16	1.69%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	9	\$1,929,063.92	3.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$836,983.67	1.48%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$190,977.97	0.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	18	\$1,836,592.08	3.25%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,273,479.48	2.26%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$28,495,820.16	50.49%	0	\$0.00	NA	0	\$0.00
Total		424	\$56,424,796.62	100%	0	\$0.00		0	\$0.00
31371NAF2	AMSOUTH BANK	7	\$768,459.93	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$685,393.00	1.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	98	\$9,226,178.68	16.29%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	35	\$3,039,698.03	5.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	47	\$4,523,305.74	7.99%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$976,135.19	1.72%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	11	\$1,193,204.00	2.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY	5	\$595,335.73	1.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	SUNTRUST MORTGAGE INC.	56	\$5,219,375.34	9.22%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,568,762.88	2.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$966,518.68	1.71%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,363,684.91	2.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$56,649.08	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$26,453,123.42	46.69%	0	\$0.00	NA	0	\$0.00
Total		555	\$56,635,824.61	100%	0	\$0.00		0	\$0.00
31371NAM7	AMSOUTH BANK	3	\$423,217.08	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	12	\$1,646,372.96	2.54%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	4	\$268,138.01	0.41%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$1,262,113.91	1.95%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$336,063.12	0.52%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$562,867.64	0.87%	0	\$0.00	NA	0	\$0.00
	EVERBANK	12	\$1,289,911.28	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,160,681.71	7.97%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$768,887.60	1.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	15	\$2,114,198.29	3.26%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	19	\$3,045,569.61	4.7%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$1,186,072.06	1.83%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$74,277.66	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$9,360,322.17	14.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,834,286.26	4.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK,	3	\$364,921.53	0.56%	0	\$0.00	NA	0	\$0.00

	N.A.								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$199,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$397,967.84	0.61%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$400,128.62	0.62%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$809,700.00	1.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$954,252.50	1.47%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$202,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$227,122.85	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$563,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$578,217.59	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$29,722,099.84	45.91%	0	\$0.00	NA	0	\$0.00
Total		418	\$64,772,790.13	100%	0	\$0.00		0	\$0.00
31371NAN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,595,940.41	0.44%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	17	\$4,538,514.33	0.55%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	506	\$122,631,786.00	14.84%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$526,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$418,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$396,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,574	\$694,240,511.48	84.01%	0	\$0.00	NA	0	\$0.00
Total		3,116	\$826,346,952.22	100%	0	\$0.00		0	\$0.00
31371NAP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,384,497.87	0.29%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	5	\$1,354,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$1,738,699.97	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	720	\$169,732,953.17	14.52%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS	1	\$384,000.00	0.03%	0	\$0.00	NA	0	\$0.00

		AND LOAN ASSOCIATION, F.A.								
		HSBC MORTGAGE CORPORATION (USA)	3	\$817,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	3	\$848,900.00	0.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$829,315.94	0.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,975	\$990,007,812.49	84.68%	0	\$0.00	NA	0	\$0.00
Total			4,737	\$1,169,097,579.44	100%	0	\$0.00		0	\$0.00
31371NAQ8		COUNTRYWIDE HOME LOANS, INC.	108	\$24,407,200.61	9.89%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	8	\$2,234,031.47	0.91%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	998	\$219,053,604.53	88.76%	0	\$0.00	NA	0	\$0.00
Total			1,118	\$246,796,836.61	100%	0	\$0.00		0	\$0.00
31371NAR6		COUNTRYWIDE HOME LOANS, INC.	29	\$5,215,928.00	7.04%	0	\$0.00	NA	0	\$0.00
		NEW CENTURY MORTGAGE CORPORATION	2	\$448,600.00	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$68,439,233.37	92.35%	0	\$0.00	NA	0	\$0.00
Total			375	\$74,103,761.37	100%	0	\$0.00		0	\$0.00
31371NAS4		AMSOUTH BANK	2	\$253,447.16	0.18%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	5	\$845,206.70	0.62%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	12	\$2,769,892.79	2.02%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	3	\$399,017.67	0.29%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	106	\$16,685,878.79	12.18%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	7	\$1,370,210.15	1%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$123,070.13	0.09%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,192,758.71	0.87%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$101,011.82	0.07%	0	\$0.00	NA	0	\$0.00

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	RBC CENTURA BANK	4	\$374,927.73	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$84,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$63,475.22	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$417,708.92	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$285,091.28	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	682	\$112,082,380.92	81.79%	0	\$0.00	NA	0	\$0.00
Total		840	\$137,048,577.99	100%	0	\$0.00		0	\$0.00
31371NAT2	CITIMORTGAGE, INC.	1	\$332,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,794,500.00	9.25%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$312,300.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,962,372.48	87.43%	0	\$0.00	NA	0	\$0.00
Total		72	\$19,401,172.48	100%	0	\$0.00		0	\$0.00
31371NAU9	BANK OF AMERICA NA	5	\$1,153,585.00	5.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$1,309,790.53	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,864,050.88	88.45%	0	\$0.00	NA	0	\$0.00
Total		93	\$21,327,426.41	100%	0	\$0.00		0	\$0.00
31371NAV7	BANK OF AMERICA NA	10	\$2,193,236.02	11.84%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$993,261.59	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,334,574.00	82.8%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,521,071.61	100%	0	\$0.00		0	\$0.00
31371NAW5	BANK OF AMERICA NA	3	\$229,720.00	8.66%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$255,905.84	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,168,228.55	81.7%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,653,854.39	100%	0	\$0.00		0	\$0.00
31371NAX3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,734,277.73	22.23%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$628,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	17	\$4,307,068.31	20.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,626,570.29	54.6%	0	\$0.00	NA	0	\$0.00
Total		87	\$21,295,916.33	100%	0	\$0.00		0	\$0.00

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31371NAZ8		CHASE HOME FINANCE, LLC	5	\$840,782.45	2.63%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	32	\$4,769,076.84	14.94%	0	\$0.00	NA	0	\$0.00
		HOME BANC MORTGAGE CORPORATION	2	\$366,818.20	1.15%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	3	\$318,900.18	1%	0	\$0.00	NA	0	\$0.00
		TRUSTCORP MORTGAGE COMPANY	1	\$43,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	5	\$555,696.73	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$25,017,310.18	78.41%	0	\$0.00	NA	0	\$0.00
Total			258	\$31,911,584.58	100%	0	\$0.00		0	\$0.00
31371NBA2		COUNTRYWIDE HOME LOANS, INC.	4	\$428,000.00	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,198,347.46	95.04%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,626,347.46	100%	0	\$0.00		0	\$0.00
31371NBB0		PULTE MORTGAGE, L.L.C.	4	\$1,074,346.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,074,346.00	100%	0	\$0.00		0	\$0.00
31371NBR5		CHASE HOME FINANCE, LLC	1	\$79,065.96	5.6%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	9	\$1,133,069.05	80.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$199,851.49	14.15%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,411,986.50	100%	0	\$0.00		0	\$0.00
31371NBS3		COUNTRYWIDE HOME LOANS, INC.	2	\$164,153.81	5.1%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,085,566.46	33.74%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	9	\$1,104,123.00	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$863,507.61	26.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,217,350.88	100%	0	\$0.00		0	\$0.00
31371QSB5		Unavailable	4	\$465,452.80	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$465,452.80	100%	0	\$0.00		0	\$0.00
31371QSD1		DOWNEY SAVINGS AND LOAN	7	\$1,078,443.49	100%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION, F.A.								
Total			7	\$1,078,443.49	100%	0	\$0.00		0	\$0.00
31371QSG4		FIRST HORIZON HOME LOAN CORPORATION	2	\$195,000.00	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$355,841.24	64.6%	0	\$0.00	NA	0	\$0.00
Total			5	\$550,841.24	100%	0	\$0.00		0	\$0.00
31400L3S1		PHH MORTGAGE CORPORATION	19	\$4,173,909.79	34.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,769,228.89	65.05%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,943,138.68	100%	0	\$0.00		0	\$0.00
31400L3T9		PHH MORTGAGE CORPORATION	29	\$5,089,721.98	25.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,795,832.33	74.4%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,885,554.31	100%	0	\$0.00		0	\$0.00
31400L3V4		PHH MORTGAGE CORPORATION	4	\$804,272.09	49.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$832,793.73	50.87%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,637,065.82	100%	0	\$0.00		0	\$0.00
31400L3W2		PHH MORTGAGE CORPORATION	3	\$905,945.79	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,271,118.10	58.39%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,177,063.89	100%	0	\$0.00		0	\$0.00
31403D3W7		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,580,528.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,580,528.39	100%	0	\$0.00		0	\$0.00
31403TMN1		Unavailable	23	\$3,185,001.41	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,185,001.41	100%	0	\$0.00		0	\$0.00
31405AH71		CROWN MORTGAGE COMPANY	6	\$1,028,901.68	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,028,901.68	100%	0	\$0.00		0	\$0.00
31405LBV0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,524,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,524,050.00	100%	0	\$0.00		0	\$0.00
31405SN42		CITIMORTGAGE, INC.	10	\$931,759.94	54.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$779,912.47	45.56%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,711,672.41	100%	0	\$0.00		0	\$0.00
31405SN59		CITIMORTGAGE, INC.	32	\$2,387,224.89	59.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,596,481.79	40.08%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,983,706.68	100%	0	\$0.00		0	\$0.00
31405SN83		CITIMORTGAGE, INC.	5	\$813,520.93	46.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$940,194.90	53.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,753,715.83	100%	0	\$0.00		0	\$0.00
31405SN91		CITIMORTGAGE, INC.	12	\$3,764,087.89	74.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,315,956.98	25.9%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,080,044.87	100%	0	\$0.00		0	\$0.00
31405SPA6		CITIMORTGAGE, INC.	5	\$1,019,059.32	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,445,974.15	58.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,465,033.47	100%	0	\$0.00		0	\$0.00
31405SPB4		CITIMORTGAGE, INC.	9	\$778,030.21	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$727,827.02	48.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,505,857.23	100%	0	\$0.00		0	\$0.00
31405SPC2		CITIMORTGAGE, INC.	9	\$1,114,534.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,114,534.57	100%	0	\$0.00		0	\$0.00
31405WXD2		Unavailable	51	\$11,643,728.99	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,643,728.99	100%	0	\$0.00		0	\$0.00
31405WXE0		Unavailable	54	\$10,505,500.01	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,505,500.01	100%	0	\$0.00		0	\$0.00
31405WXF7		Unavailable	15	\$2,720,296.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,720,296.53	100%	0	\$0.00		0	\$0.00
31405WYG5		Unavailable	60	\$12,765,033.40	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,765,033.40	100%	0	\$0.00		0	\$0.00
31406L5J3		SUNTRUST MORTGAGE INC.	40	\$8,272,729.90	73.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,942,064.18	26.23%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,214,794.08	100%	0	\$0.00		0	\$0.00
31406L5K0		SUNTRUST MORTGAGE INC.	36	\$6,243,728.70	81.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,393,105.01	18.24%	0	\$0.00	NA	0	\$0.00

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Total			44	\$7,636,833.71	100%	0	\$0.00		0	\$0.00
31406RTX3	Unavailable		12	\$2,852,965.78	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,852,965.78	100%	0	\$0.00		0	\$0.00
31406RTY1	Unavailable		17	\$3,518,971.75	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,518,971.75	100%	0	\$0.00		0	\$0.00
31406RX42	Unavailable		45	\$7,006,474.19	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,006,474.19	100%	0	\$0.00		0	\$0.00
31406RX59	Unavailable		44	\$7,908,430.58	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,908,430.58	100%	0	\$0.00		0	\$0.00
31406RXW0	Unavailable		13	\$2,167,426.13	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,167,426.13	100%	0	\$0.00		0	\$0.00
31406RXX8	Unavailable		53	\$12,942,478.43	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,942,478.43	100%	0	\$0.00		0	\$0.00
31406RXY6	Unavailable		116	\$26,351,534.75	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$26,351,534.75	100%	0	\$0.00		0	\$0.00
31406RXZ3	Unavailable		14	\$3,156,573.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,156,573.91	100%	0	\$0.00		0	\$0.00
31407TXQ8	CHASE HOME FINANCE		16	\$1,720,413.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,720,413.57	100%	0	\$0.00		0	\$0.00
31407TXR6	CHASE HOME FINANCE		17	\$2,592,017.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,592,017.74	100%	0	\$0.00		0	\$0.00
31407XJE2	CHASE HOME FINANCE		12	\$2,650,333.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,650,333.46	100%	0	\$0.00		0	\$0.00
31408F5J4	Unavailable		5	\$1,035,029.85	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,035,029.85	100%	0	\$0.00		0	\$0.00
31408F5K1	Unavailable		34	\$8,911,946.05	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,911,946.05	100%	0	\$0.00		0	\$0.00
31408F5L9	Unavailable		42	\$10,184,444.71	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,184,444.71	100%	0	\$0.00		0	\$0.00

31408HU60	CHASE HOME FINANCE	46	\$10,935,736.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,935,736.00	100%	0	\$0.00		0	\$0.00
31408HU78	CHASE HOME FINANCE	24	\$3,858,541.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,858,541.00	100%	0	\$0.00		0	\$0.00
31409GRG3	Unavailable	21	\$4,229,376.65	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,229,376.65	100%	0	\$0.00		0	\$0.00
31409GRL2	CITIMORTGAGE, INC.	33	\$7,256,066.21	49.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,371,597.58	50.39%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,627,663.79	100%	0	\$0.00		0	\$0.00
31409GS72	Unavailable	35	\$7,084,503.78	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,084,503.78	100%	0	\$0.00		0	\$0.00
31409GSM9	CITIMORTGAGE, INC.	40	\$11,021,577.28	77.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,126,333.69	22.1%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,147,910.97	100%	0	\$0.00		0	\$0.00
31409GSN7	Unavailable	60	\$15,325,933.96	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,325,933.96	100%	0	\$0.00		0	\$0.00
31409GSP2	Unavailable	77	\$19,576,250.63	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$19,576,250.63	100%	0	\$0.00		0	\$0.00
31409GSR8	CITIMORTGAGE, INC.	35	\$8,079,466.82	90.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$827,630.49	9.29%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,907,097.31	100%	0	\$0.00		0	\$0.00
31409GST4	CITIMORTGAGE, INC.	14	\$2,932,053.53	68.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,371,940.58	31.88%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,303,994.11	100%	0	\$0.00		0	\$0.00
31409GSW7	CITIMORTGAGE, INC.	30	\$5,897,189.55	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,897,189.55	100%	0	\$0.00		0	\$0.00
31409GSY3	Unavailable	28	\$6,961,976.51	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,961,976.51	100%	0	\$0.00		0	\$0.00
31409GSZ0	Unavailable	25	\$5,724,070.35	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,724,070.35	100%	0	\$0.00		0	\$0.00

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31409GVG8	CITIMORTGAGE, INC.	1	\$139,970.24	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,293,300.01	90.23%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,433,270.25	100%	0	\$0.00		0	\$0.00
31409GVH6	CITIMORTGAGE, INC.	5	\$810,456.08	72.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$309,719.76	27.65%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,120,175.84	100%	0	\$0.00		0	\$0.00
31409GVK9	CITIMORTGAGE, INC.	1	\$133,000.00	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$908,855.33	87.23%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,041,855.33	100%	0	\$0.00		0	\$0.00
31409GVL7	CITIMORTGAGE, INC.	2	\$464,727.68	15.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,616,638.43	84.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,081,366.11	100%	0	\$0.00		0	\$0.00
31409GVM5	CITIMORTGAGE, INC.	1	\$274,739.07	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,534,558.70	84.82%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,809,297.77	100%	0	\$0.00		0	\$0.00
31409GVP8	CITIMORTGAGE, INC.	1	\$74,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,377,373.10	94.9%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,451,373.10	100%	0	\$0.00		0	\$0.00
31409GVQ6	CITIMORTGAGE, INC.	1	\$109,083.00	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,282,629.71	92.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,391,712.71	100%	0	\$0.00		0	\$0.00
31409GVR4	Unavailable	10	\$1,083,735.68	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,083,735.68	100%	0	\$0.00		0	\$0.00
31409GVS2	Unavailable	8	\$1,035,714.68	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,035,714.68	100%	0	\$0.00		0	\$0.00
31409GVT0	Unavailable	10	\$1,047,902.45	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,047,902.45	100%	0	\$0.00		0	\$0.00
31409GW28	CITIMORTGAGE, INC.	1	\$201,300.00	9.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,924,600.00	90.53%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,125,900.00	100%	0	\$0.00		0	\$0.00
31409GW51	Unavailable	24	\$4,438,952.01	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,438,952.01	100%	0	\$0.00		0	\$0.00
31409GWE2	CITIMORTGAGE, INC.	7	\$1,620,316.81	3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	227	\$52,406,525.96	97%	0	\$0.00	NA	0	\$0.00
Total			234	\$54,026,842.77	100%	0	\$0.00		0	\$0.00
31409GWG7		CITIMORTGAGE, INC.	75	\$14,962,953.57	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	638	\$152,512,967.93	91.07%	0	\$0.00	NA	0	\$0.00
Total			713	\$167,475,921.50	100%	0	\$0.00		0	\$0.00
31409GWH5		CITIMORTGAGE, INC.	249	\$60,464,956.01	20.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	952	\$228,463,341.85	79.07%	0	\$0.00	NA	0	\$0.00
Total			1,201	\$288,928,297.86	100%	0	\$0.00		0	\$0.00
31409GWJ1		CITIMORTGAGE, INC.	11	\$2,176,176.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,176,176.67	100%	0	\$0.00		0	\$0.00
31409GWK8		CITIMORTGAGE, INC.	13	\$2,769,689.03	10.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$22,926,427.96	89.22%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,696,116.99	100%	0	\$0.00		0	\$0.00
31409GWM4		CITIMORTGAGE, INC.	22	\$2,937,675.36	8.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$31,750,507.14	91.53%	0	\$0.00	NA	0	\$0.00
Total			180	\$34,688,182.50	100%	0	\$0.00		0	\$0.00
31409GWN2		CITIMORTGAGE, INC.	10	\$2,201,795.00	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$20,317,054.31	90.22%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,518,849.31	100%	0	\$0.00		0	\$0.00
31409GWP7		CITIMORTGAGE, INC.	2	\$347,646.23	7.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,542,604.77	92.89%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,890,251.00	100%	0	\$0.00		0	\$0.00
31409GWR3		CITIMORTGAGE, INC.	9	\$984,095.00	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,998,256.33	85.91%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,982,351.33	100%	0	\$0.00		0	\$0.00
31409GWS1		CITIMORTGAGE, INC.	13	\$2,728,525.65	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$45,220,516.82	94.31%	0	\$0.00	NA	0	\$0.00
Total			205	\$47,949,042.47	100%	0	\$0.00		0	\$0.00
31409GWT9		CITIMORTGAGE, INC.	80	\$15,786,780.30	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	441	\$103,438,821.87	86.76%	0	\$0.00	NA	0	\$0.00
Total			521	\$119,225,602.17	100%	0	\$0.00		0	\$0.00
31409GWU6		CITIMORTGAGE, INC.	9	\$1,715,456.44	8.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,823,213.26	91.65%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,538,669.70	100%	0	\$0.00		0	\$0.00

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31409GWV4	Unavailable	30	\$5,299,751.27	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,299,751.27	100%	0	\$0.00		0	\$0.00
31409GWX0	CITIMORTGAGE, INC.	1	\$123,200.00	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,904,466.23	93.92%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,027,666.23	100%	0	\$0.00		0	\$0.00
31409GWY8	CITIMORTGAGE, INC.	1	\$156,750.00	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,368,270.00	97.16%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,525,020.00	100%	0	\$0.00		0	\$0.00
31409GY26	CITIMORTGAGE, INC.	136	\$32,990,296.70	64.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$18,375,668.09	35.77%	0	\$0.00	NA	0	\$0.00
Total		213	\$51,365,964.79	100%	0	\$0.00		0	\$0.00
31409GY34	CITIMORTGAGE, INC.	5	\$486,181.71	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,170,290.29	81.7%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,656,472.00	100%	0	\$0.00		0	\$0.00
31409GY42	CITIMORTGAGE, INC.	19	\$2,457,837.34	18.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,689,598.86	81.31%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,147,436.20	100%	0	\$0.00		0	\$0.00
31409GY59	CITIMORTGAGE, INC.	20	\$1,169,047.72	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$7,460,904.67	86.45%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,629,952.39	100%	0	\$0.00		0	\$0.00
31409GY67	CITIMORTGAGE, INC.	18	\$1,793,686.60	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,718,098.16	84.42%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,511,784.76	100%	0	\$0.00		0	\$0.00
31409GY83	CITIMORTGAGE, INC.	11	\$1,538,022.13	13.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,186,325.09	86.88%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,724,347.22	100%	0	\$0.00		0	\$0.00
31409GY91	CITIMORTGAGE, INC.	19	\$5,563,869.93	20.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$21,431,732.75	79.39%	0	\$0.00	NA	0	\$0.00
Total		87	\$26,995,602.68	100%	0	\$0.00		0	\$0.00
31409GZA7	CITIMORTGAGE, INC.	6	\$1,227,626.77	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,197,174.35	90.12%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,424,801.12	100%	0	\$0.00		0	\$0.00
31409GZB5	Unavailable	78	\$5,138,875.01	100%	0	\$0.00	NA	0	\$0.00

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Total			78	\$5,138,875.01	100%	0	\$0.00		0	\$0.00
31409GZD1		CITIMORTGAGE, INC.	3	\$369,506.77	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,189,299.80	93.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,558,806.57	100%	0	\$0.00		0	\$0.00
31409GZE9		Unavailable	26	\$3,642,913.95	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,642,913.95	100%	0	\$0.00		0	\$0.00
31409GZF6		CITIMORTGAGE, INC.	11	\$2,332,635.02	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,498,800.74	83.14%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,831,435.76	100%	0	\$0.00		0	\$0.00
31409H7L2		GUILD MORTGAGE COMPANY	4	\$1,412,176.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,412,176.00	100%	0	\$0.00		0	\$0.00
31409H7M0		GUILD MORTGAGE COMPANY	13	\$2,362,995.87	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,362,995.87	100%	0	\$0.00		0	\$0.00
31409HHT4		Unavailable	6	\$1,227,492.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,227,492.76	100%	0	\$0.00		0	\$0.00
31409LDG7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,996,605.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,996,605.61	100%	0	\$0.00		0	\$0.00
31409LFV2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$924,222.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$924,222.89	100%	0	\$0.00		0	\$0.00
31409LG41		ARBOR COMMERCIAL FUNDING LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,600,000.00	100%	0	\$0.00		0	\$0.00
31409LG74		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
31409LGA7		GREYSTONE SERVICING CORPORATION INC.	1	\$859,202.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$859,202.70	100%	0	\$0.00		0	\$0.00

31409LGC3		COLUMN GUARANTEED LLC	1	\$1,771,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,771,000.00	100%	0	\$0.00		0	\$0.00
31409LGN9		M & T REALTY CAPITAL CORPORATION	1	\$3,390,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,390,000.00	100%	0	\$0.00		0	\$0.00
31409LGR0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31409LGS8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,678,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,678,300.00	100%	0	\$0.00		0	\$0.00
31409LGX7		ARBOR COMMERCIAL FUNDING LLC	1	\$675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$675,000.00	100%	0	\$0.00		0	\$0.00
31409LGY5		M & T REALTY CAPITAL CORPORATION	2	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31409LGZ2		GREYSTONE SERVICING CORPORATION INC.	1	\$5,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,150,000.00	100%	0	\$0.00		0	\$0.00
31409LH32		GREYSTONE SERVICING CORPORATION INC.	1	\$11,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,100,000.00	100%	0	\$0.00		0	\$0.00
31409LHL2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31409LHN8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00

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31409LHP3		ARBOR COMMERCIAL FUNDING LLC	1	\$830,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$830,000.00	100%	0	\$0.00		0	\$0.00
31409LHT5		GREYSTONE SERVICING CORPORATION INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
31409LJ55		COLUMN GUARANTEED LLC	1	\$11,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,700,000.00	100%	0	\$0.00		0	\$0.00
31409LJA4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00
31409LJC0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31409LJD8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,475,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,475,000.00	100%	0	\$0.00		0	\$0.00
31409LJE6		GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31409LJF3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00
31409LJL0		RED MORTGAGE CAPITAL, INC.	1	\$12,276,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,276,000.00	100%	0	\$0.00		0	\$0.00
31409LJM8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,995,679.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,995,679.31	100%	0	\$0.00		0	\$0.00

31409LKK0	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,683,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,683,000.00	100%	0	\$0.00		0	\$0.00
31409LKL8	GREYSTONE SERVICING CORPORATION INC.	1	\$10,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,700,000.00	100%	0	\$0.00		0	\$0.00
31409LKQ7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,185,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,185,000.00	100%	0	\$0.00		0	\$0.00
31409VJ79	SUNTRUST MORTGAGE INC.	62	\$15,416,003.52	63.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,002,922.56	36.87%	0	\$0.00	NA	0	\$0.00
Total		96	\$24,418,926.08	100%	0	\$0.00		0	\$0.00
31409VJJ3	SUNTRUST MORTGAGE INC.	14	\$3,991,538.89	82.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$856,000.00	17.66%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,847,538.89	100%	0	\$0.00		0	\$0.00
31409VSX2	Unavailable	4	\$1,001,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,001,300.00	100%	0	\$0.00		0	\$0.00
31409WX22	SUNTRUST MORTGAGE INC.	55	\$12,396,419.31	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$27,626,389.78	69.03%	0	\$0.00	NA	0	\$0.00
Total		176	\$40,022,809.09	100%	0	\$0.00		0	\$0.00
31409WX30	SUNTRUST MORTGAGE INC.	60	\$13,947,768.93	38.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$22,714,565.46	61.96%	0	\$0.00	NA	0	\$0.00
Total		142	\$36,662,334.39	100%	0	\$0.00		0	\$0.00
31409WX48	SUNTRUST MORTGAGE INC.	61	\$9,786,516.83	39.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,786,124.05	60.17%	0	\$0.00	NA	0	\$0.00
Total		156	\$24,572,640.88	100%	0	\$0.00		0	\$0.00
31409WXU0	SUNTRUST MORTGAGE INC.	89	\$5,407,557.16	42.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$7,276,564.60	57.37%	0	\$0.00	NA	0	\$0.00

Total			207	\$12,684,121.76	100%	0	\$0.00		0	\$0.00
31409WXV8	SUNTRUST MORTGAGE INC.		52	\$5,101,939.76	47.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$5,565,457.52	52.17%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,667,397.28	100%	0	\$0.00		0	\$0.00
31409WXW6	SUNTRUST MORTGAGE INC.		48	\$2,887,255.34	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$5,302,588.90	64.75%	0	\$0.00	NA	0	\$0.00
Total			145	\$8,189,844.24	100%	0	\$0.00		0	\$0.00
31409WXX4	SUNTRUST MORTGAGE INC.		22	\$2,637,717.59	28.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$6,603,044.86	71.46%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,240,762.45	100%	0	\$0.00		0	\$0.00
31409WXY2	SUNTRUST MORTGAGE INC.		40	\$5,549,461.07	38.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$8,882,682.65	61.55%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,432,143.72	100%	0	\$0.00		0	\$0.00
31409WXZ9	SUNTRUST MORTGAGE INC.		41	\$7,263,890.44	27.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$18,807,671.75	72.14%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,071,562.19	100%	0	\$0.00		0	\$0.00
31409XD55	SUNTRUST MORTGAGE INC.		31	\$5,748,170.69	89.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$661,400.00	10.32%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,409,570.69	100%	0	\$0.00		0	\$0.00
31409XD63	SUNTRUST MORTGAGE INC.		20	\$5,208,821.75	91.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$484,200.00	8.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,693,021.75	100%	0	\$0.00		0	\$0.00
31409YTB3	UTAH HOUSING CORPORATION		22	\$3,000,302.65	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,000,302.65	100%	0	\$0.00		0	\$0.00
31410CC26	OPTEUM FINANCIAL SERVICES, LLC		11	\$2,408,755.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,408,755.57	100%	0	\$0.00		0	\$0.00
31410CC42	OPTEUM FINANCIAL		12	\$1,557,101.07	100%	0	\$0.00	NA	0	\$0.00

		SERVICES, LLC								
Total			12	\$1,557,101.07	100%	0	\$0.00		0	\$0.00
31410CC75		OPTEUM FINANCIAL SERVICES, LLC	37	\$9,722,735.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,722,735.00	100%	0	\$0.00		0	\$0.00
31410CC91		OPTEUM FINANCIAL SERVICES, LLC	11	\$2,053,213.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,053,213.00	100%	0	\$0.00		0	\$0.00
31410CCW0		Unavailable	8	\$1,403,976.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,403,976.03	100%	0	\$0.00		0	\$0.00
31410CCY6		Unavailable	6	\$1,218,999.55	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,218,999.55	100%	0	\$0.00		0	\$0.00
31410CCZ3		OPTEUM FINANCIAL SERVICES, LLC	6	\$1,299,198.23	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,299,198.23	100%	0	\$0.00		0	\$0.00
31410CDA7		OPTEUM FINANCIAL SERVICES, LLC	13	\$2,787,085.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,787,085.00	100%	0	\$0.00		0	\$0.00
31410CDB5		Unavailable	16	\$2,613,527.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,613,527.00	100%	0	\$0.00		0	\$0.00
31410CDC3		Unavailable	8	\$1,601,215.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,601,215.00	100%	0	\$0.00		0	\$0.00
31410CDD1		Unavailable	6	\$1,333,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,333,525.00	100%	0	\$0.00		0	\$0.00
31410CDE9		OPTEUM FINANCIAL SERVICES, LLC	13	\$2,824,243.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,824,243.79	100%	0	\$0.00		0	\$0.00
31410CDF6		OPTEUM FINANCIAL SERVICES, LLC	21	\$3,874,774.39	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,874,774.39	100%	0	\$0.00		0	\$0.00
31410ET81		FREEDOM MORTGAGE CORP.	5	\$1,375,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,375,500.00	100%	0	\$0.00		0	\$0.00

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31410FNL5		CHASE HOME FINANCE	17	\$2,861,434.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,861,434.69	100%	0	\$0.00		0	\$0.00
31410MGS3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$13,442,192.82	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,442,192.82	100%	0	\$0.00		0	\$0.00
31410MGT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$8,866,418.62	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,866,418.62	100%	0	\$0.00		0	\$0.00
31410PG23		UNIVERSAL MORTGAGE CORPORATION	7	\$640,000.00	41.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$893,335.95	58.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,533,335.95	100%	0	\$0.00		0	\$0.00
31410PJD6		SALEM FIVE MORTGAGE COMPANY, LLC	35	\$8,001,240.44	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,001,240.44	100%	0	\$0.00		0	\$0.00
31410RK81		NAVY FEDERAL CREDIT UNION	6	\$1,526,557.05	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,526,557.05	100%	0	\$0.00		0	\$0.00
31410TLY9		SUNTRUST MORTGAGE INC.	6	\$436,650.22	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$768,524.35	63.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,205,174.57	100%	0	\$0.00		0	\$0.00
31410UD41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$199,006.21	6.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$638,688.84	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,110,267.40	71.58%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,947,962.45	100%	0	\$0.00		0	\$0.00
31410UD58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$388,935.83	17.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$345,012.78	15.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$1,496,691.22	67.09%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,230,639.83	100%	0	\$0.00		0	\$0.00
31410UD66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$372,398.07	17.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$250,497.30	12.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,463,109.54	70.14%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,086,004.91	100%	0	\$0.00		0	\$0.00
31410UD74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,472,279.36	19.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$129,265.85	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,996,444.97	78.92%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,597,990.18	100%	0	\$0.00		0	\$0.00
31410UD90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$363,655.99	9.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$864,880.82	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,650,614.95	68.33%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,879,151.76	100%	0	\$0.00		0	\$0.00
31410UEA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$468,887.29	24.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$274,086.98	14.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,154,134.82	60.83%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,897,109.09	100%	0	\$0.00		0	\$0.00
31410UEB4		Unavailable	7	\$1,776,980.79	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,776,980.79	100%	0	\$0.00		0	\$0.00
31410UEH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,236,089.06	56.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,719,927.28	43.48%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,956,016.34	100%	0	\$0.00		0	\$0.00
31410UEJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$18,372,059.42	40.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	104	\$27,261,079.63	59.74%	0	\$0.00	NA	0	\$0.00
Total			185	\$45,633,139.05	100%	0	\$0.00		0	\$0.00
31410UEK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$21,481,122.72	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$41,816,990.74	66.06%	0	\$0.00	NA	0	\$0.00
Total			289	\$63,298,113.46	100%	0	\$0.00		0	\$0.00
31410UEL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,047,635.56	59.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,421,785.01	40.4%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,469,420.57	100%	0	\$0.00		0	\$0.00
31410UEV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,373,946.79	49.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,455,905.17	50.85%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,829,851.96	100%	0	\$0.00		0	\$0.00
31410UR20		GREENPOINT MORTGAGE FUNDING, INC.	2	\$462,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$29,763,772.22	98.47%	0	\$0.00	NA	0	\$0.00
Total			122	\$30,225,772.22	100%	0	\$0.00		0	\$0.00
31410UR38		GREENPOINT MORTGAGE FUNDING, INC.	2	\$596,600.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$25,406,010.62	97.71%	0	\$0.00	NA	0	\$0.00
Total			105	\$26,002,610.62	100%	0	\$0.00		0	\$0.00
31410UR61		GREENPOINT MORTGAGE FUNDING, INC.	1	\$173,556.37	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,539,761.36	96.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,713,317.73	100%	0	\$0.00		0	\$0.00
31410UR79		GREENPOINT MORTGAGE FUNDING, INC.	1	\$225,000.00	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,499,934.65	96.07%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,724,934.65	100%	0	\$0.00		0	\$0.00
31410UR87		GREENPOINT MORTGAGE FUNDING,	3	\$577,294.30	19.37%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	9	\$2,402,404.91	80.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,979,699.21	100%	0	\$0.00		0	\$0.00
31410UR95		GREENPOINT MORTGAGE FUNDING, INC.	3	\$196,589.30	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,521,914.45	88.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,718,503.75	100%	0	\$0.00		0	\$0.00
31410URU8		Unavailable	38	\$8,580,324.23	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,580,324.23	100%	0	\$0.00		0	\$0.00
31410URV6		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,544,701.86	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$38,354,332.48	96.13%	0	\$0.00	NA	0	\$0.00
Total			189	\$39,899,034.34	100%	0	\$0.00		0	\$0.00
31410URW4		GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,135,824.34	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$31,222,134.42	96.49%	0	\$0.00	NA	0	\$0.00
Total			141	\$32,357,958.76	100%	0	\$0.00		0	\$0.00
31410URX2		GREENPOINT MORTGAGE FUNDING, INC.	3	\$811,022.15	10.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,713,515.39	89.22%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,524,537.54	100%	0	\$0.00		0	\$0.00
31410URY0		GREENPOINT MORTGAGE FUNDING, INC.	2	\$478,846.72	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,181,069.75	86.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,659,916.47	100%	0	\$0.00		0	\$0.00
31410URZ7		Unavailable	12	\$2,739,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,739,550.00	100%	0	\$0.00		0	\$0.00
31410USA1		Unavailable	43	\$2,586,953.69	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,586,953.69	100%	0	\$0.00		0	\$0.00
31410USB9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$102,955.52	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,688,229.88	94.25%	0	\$0.00	NA	0	\$0.00

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Total			30	\$1,791,185.40	100%	0	\$0.00		0	\$0.00
31410USC7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,915.99	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,744,300.62	94.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,844,216.61	100%	0	\$0.00		0	\$0.00
31410USD5		Unavailable	27	\$2,701,168.71	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,701,168.71	100%	0	\$0.00		0	\$0.00
31410USE3		GREENPOINT MORTGAGE FUNDING, INC.	2	\$214,923.84	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,061,157.49	83.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,276,081.33	100%	0	\$0.00		0	\$0.00
31410USF0		Unavailable	12	\$1,737,465.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,737,465.23	100%	0	\$0.00		0	\$0.00
31410USG8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$59,824.68	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,793,755.26	98.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,853,579.94	100%	0	\$0.00		0	\$0.00
31410VBE9		CHASE HOME FINANCE	136	\$20,893,016.93	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,893,016.93	100%	0	\$0.00		0	\$0.00
31410VBF6		CHASE HOME FINANCE	10	\$1,834,082.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,834,082.46	100%	0	\$0.00		0	\$0.00
31410VBG4		CHASE HOME FINANCE	22	\$1,547,522.91	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,547,522.91	100%	0	\$0.00		0	\$0.00
31410VBH2		CHASE HOME FINANCE	25	\$1,534,079.38	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,534,079.38	100%	0	\$0.00		0	\$0.00
31410VBJ8		CHASE HOME FINANCE	36	\$3,563,470.13	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,563,470.13	100%	0	\$0.00		0	\$0.00
31410VBK5			14	\$1,393,789.68	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE								
Total			14	\$1,393,789.68	100%	0	\$0.00		0	\$0.00
31410VBL3		CHASE HOME FINANCE	95	\$12,557,473.88	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,557,473.88	100%	0	\$0.00		0	\$0.00
31410VBM1		CHASE HOME FINANCE	23	\$3,015,619.01	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,015,619.01	100%	0	\$0.00		0	\$0.00
31410VBN9		CHASE HOME FINANCE	9	\$2,381,392.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,381,392.36	100%	0	\$0.00		0	\$0.00
31410VC99		Unavailable	18	\$1,599,208.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,599,208.17	100%	0	\$0.00		0	\$0.00
31410VCF5		Unavailable	1	\$63,961.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$63,961.22	100%	0	\$0.00		0	\$0.00
31410VCG3		Unavailable	6	\$601,831.51	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$601,831.51	100%	0	\$0.00		0	\$0.00
31410VL32		WASHINGTON MUTUAL BANK	12	\$2,616,896.04	86.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$409,912.52	13.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,026,808.56	100%	0	\$0.00		0	\$0.00
31410VL57		WASHINGTON MUTUAL BANK	11	\$1,056,809.09	73.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$384,817.53	26.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,441,626.62	100%	0	\$0.00		0	\$0.00
31410VL65		WASHINGTON MUTUAL BANK	10	\$1,158,013.13	66.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$590,095.88	33.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,748,109.01	100%	0	\$0.00		0	\$0.00
31410VL99		WASHINGTON MUTUAL BANK	25	\$1,578,972.51	84.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$286,147.75	15.34%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,865,120.26	100%	0	\$0.00		0	\$0.00
31410VLZ1			2	\$377,287.64	22.05%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	9	\$1,333,888.80	77.95%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,711,176.44	100%	0	\$0.00		0	\$0.00
31410VMB3		WASHINGTON MUTUAL BANK	13	\$1,070,412.96	63.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$605,122.12	36.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,675,535.08	100%	0	\$0.00		0	\$0.00
31410VMG2		WASHINGTON MUTUAL BANK	13	\$4,621,269.79	93.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$314,500.00	6.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,935,769.79	100%	0	\$0.00		0	\$0.00
31410VMH0		WASHINGTON MUTUAL BANK	192	\$53,298,308.00	42.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$71,188,476.00	57.19%	0	\$0.00	NA	0	\$0.00
Total			436	\$124,486,784.00	100%	0	\$0.00		0	\$0.00
31410VMK3		WASHINGTON MUTUAL BANK	8	\$1,941,999.98	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$3,115,474.74	61.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,057,474.72	100%	0	\$0.00		0	\$0.00
31410VMM9		WASHINGTON MUTUAL BANK	87	\$23,723,570.00	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$26,353,361.99	52.63%	0	\$0.00	NA	0	\$0.00
Total			174	\$50,076,931.99	100%	0	\$0.00		0	\$0.00
31410VMN7		WASHINGTON MUTUAL BANK	72	\$18,716,650.00	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$31,506,238.00	62.73%	0	\$0.00	NA	0	\$0.00
Total			176	\$50,222,888.00	100%	0	\$0.00		0	\$0.00
31410VMQ0		WASHINGTON MUTUAL BANK	27	\$2,718,038.77	87.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$371,717.98	12.03%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,089,756.75	100%	0	\$0.00		0	\$0.00
31410VMR8		WASHINGTON MUTUAL BANK	697	\$192,946,262.39	82.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$40,449,305.99	17.33%	0	\$0.00	NA	0	\$0.00
Total			830	\$233,395,568.38	100%	0	\$0.00		0	\$0.00
31410VMT4		WASHINGTON	787	\$238,412,436.11	65.55%	0	\$0.00	NA	0	\$0.00

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	MUTUAL BANK								
	Unavailable	410	\$125,309,748.58	34.45%	0	\$0.00	NA	0	\$0.00
Total		1,197	\$363,722,184.69	100%	0	\$0.00		0	\$0.00
31410VMU1	WASHINGTON MUTUAL BANK	26	\$6,722,446.31	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,722,446.31	100%	0	\$0.00		0	\$0.00
31410VMV9	WASHINGTON MUTUAL BANK	143	\$30,102,511.66	60.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$20,049,634.07	39.98%	0	\$0.00	NA	0	\$0.00
Total		239	\$50,152,145.73	100%	0	\$0.00		0	\$0.00
31410VMW7	WASHINGTON MUTUAL BANK	14	\$3,106,093.34	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,106,093.34	100%	0	\$0.00		0	\$0.00
31410VMX5	WASHINGTON MUTUAL BANK	13	\$1,731,066.27	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,731,066.27	100%	0	\$0.00		0	\$0.00
31410VY20	CITIMORTGAGE, INC.	2	\$332,000.00	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$977,962.83	74.66%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,309,962.83	100%	0	\$0.00		0	\$0.00
31410VY38	CITIMORTGAGE, INC.	4	\$484,532.00	24.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,463,432.24	75.13%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,947,964.24	100%	0	\$0.00		0	\$0.00
31410VY53	CITIMORTGAGE, INC.	9	\$576,548.33	26.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,586,197.75	73.34%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,162,746.08	100%	0	\$0.00		0	\$0.00
31410VY61	CITIMORTGAGE, INC.	2	\$103,492.19	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,781,693.20	94.51%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,885,185.39	100%	0	\$0.00		0	\$0.00
31410VY87	CITIMORTGAGE, INC.	24	\$3,242,397.00	38.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,129,054.49	61.27%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,371,451.49	100%	0	\$0.00		0	\$0.00
31410VY95	CITIMORTGAGE, INC.	16	\$2,747,907.87	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,205,254.71	81.62%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,953,162.58	100%	0	\$0.00		0	\$0.00
31410VYG9	CITIMORTGAGE, INC.	11	\$2,765,500.00	5.65%	0	\$0.00	NA	0	\$0.00

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	Unavailable	175	\$46,152,261.09	94.35%	0	\$0.00	NA	0	\$0.00
Total		186	\$48,917,761.09	100%	0	\$0.00		0	\$0.00
31410VYH7	Unavailable	11	\$2,961,002.33	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,961,002.33	100%	0	\$0.00		0	\$0.00
31410VYJ3	Unavailable	106	\$5,496,346.20	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$5,496,346.20	100%	0	\$0.00		0	\$0.00
31410VYK0	Unavailable	28	\$2,746,770.60	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,746,770.60	100%	0	\$0.00		0	\$0.00
31410VYL8	Unavailable	14	\$1,655,613.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,655,613.94	100%	0	\$0.00		0	\$0.00
31410VYM6	Unavailable	14	\$1,943,126.06	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,943,126.06	100%	0	\$0.00		0	\$0.00
31410VYN4	CITIMORTGAGE, INC.	2	\$69,752.62	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,894,985.98	96.45%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,964,738.60	100%	0	\$0.00		0	\$0.00
31410VYP9	CITIMORTGAGE, INC.	9	\$826,128.71	23.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,639,009.14	76.16%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,465,137.85	100%	0	\$0.00		0	\$0.00
31410VYQ7	CITIMORTGAGE, INC.	32	\$1,675,132.04	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$2,994,177.03	64.12%	0	\$0.00	NA	0	\$0.00
Total		86	\$4,669,309.07	100%	0	\$0.00		0	\$0.00
31410VYR5	CITIMORTGAGE, INC.	40	\$3,706,401.86	51.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,481,654.04	48.44%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,188,055.90	100%	0	\$0.00		0	\$0.00
31410VYS3	CITIMORTGAGE, INC.	4	\$214,486.02	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,204,439.44	91.13%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,418,925.46	100%	0	\$0.00		0	\$0.00
31410VYU8	CITIMORTGAGE, INC.	7	\$857,829.93	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,277,588.33	89.46%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,135,418.26	100%	0	\$0.00		0	\$0.00
31410VYV6	CITIMORTGAGE, INC.	11	\$1,729,172.27	52.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,542,748.31	47.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,271,920.58	100%	0	\$0.00		0	\$0.00

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31410VYW4	CITIMORTGAGE, INC.	22	\$3,729,856.98	52.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,414,315.68	47.79%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,144,172.66	100%	0	\$0.00		0	\$0.00
31410VYX2	CITIMORTGAGE, INC.	36	\$3,950,889.99	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,725,325.00	68.83%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,676,214.99	100%	0	\$0.00		0	\$0.00
31410VYY0	CITIMORTGAGE, INC.	3	\$218,062.07	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,995,384.89	94.82%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,213,446.96	100%	0	\$0.00		0	\$0.00
31410VYZ7	CITIMORTGAGE, INC.	1	\$272,800.00	20.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,027,055.25	79.01%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,299,855.25	100%	0	\$0.00		0	\$0.00
31410VZA1	CITIMORTGAGE, INC.	3	\$363,638.26	29.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$855,500.00	70.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,219,138.26	100%	0	\$0.00		0	\$0.00
31410X2A3	Unavailable	22	\$2,243,049.57	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,243,049.57	100%	0	\$0.00		0	\$0.00
31410X2B1	OHIO SAVINGS BANK	1	\$141,297.65	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,174,222.92	93.9%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,315,520.57	100%	0	\$0.00		0	\$0.00
31410X2C9	Unavailable	41	\$6,346,025.41	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,346,025.41	100%	0	\$0.00		0	\$0.00
31410X2D7	Unavailable	13	\$1,465,508.77	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,465,508.77	100%	0	\$0.00		0	\$0.00
31410X2F2	OHIO SAVINGS BANK	1	\$172,578.64	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,514,311.87	98.97%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,686,890.51	100%	0	\$0.00		0	\$0.00
31410X2G0	OHIO SAVINGS BANK	3	\$392,785.74	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,594,079.69	97.82%	0	\$0.00	NA	0	\$0.00
Total		93	\$17,986,865.43	100%	0	\$0.00		0	\$0.00
31410X2H8	Unavailable	13	\$1,957,324.22	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,957,324.22	100%	0	\$0.00		0	\$0.00

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31410X2J4	OHIO SAVINGS BANK	3	\$176,980.02	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,953,322.66	91.69%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,130,302.68	100%	0	\$0.00		0	\$0.00
31410X2K1	OHIO SAVINGS BANK	1	\$76,034.82	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,422,341.48	97.83%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,498,376.30	100%	0	\$0.00		0	\$0.00
31410X2L9	OHIO SAVINGS BANK	1	\$89,304.81	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,468,304.00	94.27%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,557,608.81	100%	0	\$0.00		0	\$0.00
31410X2M7	Unavailable	10	\$2,124,537.30	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,124,537.30	100%	0	\$0.00		0	\$0.00
31410X2N5	OHIO SAVINGS BANK	2	\$173,707.01	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,351,766.16	97.96%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,525,473.17	100%	0	\$0.00		0	\$0.00
31410X2P0	Unavailable	16	\$1,933,443.73	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,933,443.73	100%	0	\$0.00		0	\$0.00
31410X2Q8	OHIO SAVINGS BANK	5	\$765,374.03	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$18,901,634.66	96.11%	0	\$0.00	NA	0	\$0.00
Total		121	\$19,667,008.69	100%	0	\$0.00		0	\$0.00
31410X2R6	OHIO SAVINGS BANK	1	\$131,254.98	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,639,966.85	92.59%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,771,221.83	100%	0	\$0.00		0	\$0.00
31410X2T2	Unavailable	66	\$12,902,571.14	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,902,571.14	100%	0	\$0.00		0	\$0.00
31410X2U9	OHIO SAVINGS BANK	3	\$630,938.22	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,688,661.61	93.23%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,319,599.83	100%	0	\$0.00		0	\$0.00
31410X2V7	Unavailable	45	\$10,683,370.43	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,683,370.43	100%	0	\$0.00		0	\$0.00
31410X2W5	OHIO SAVINGS BANK	12	\$1,862,762.51	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	545	\$113,180,367.69	98.38%	0	\$0.00	NA	0	\$0.00
Total		557	\$115,043,130.20	100%	0	\$0.00		0	\$0.00
31410X2X3	OHIO SAVINGS BANK	7	\$1,244,521.55	2.64%	0	\$0.00	NA	0	\$0.00

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	Unavailable	269	\$45,915,592.15	97.36%	0	\$0.00	NA	0	\$0.00
Total		276	\$47,160,113.70	100%	0	\$0.00		0	\$0.00
31410X2Y1	Unavailable	16	\$2,644,499.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,644,499.93	100%	0	\$0.00		0	\$0.00
31410X2Z8	Unavailable	16	\$3,839,954.11	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,839,954.11	100%	0	\$0.00		0	\$0.00
31410X3A2	OHIO SAVINGS BANK	3	\$378,500.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,869,842.86	96.91%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,248,342.86	100%	0	\$0.00		0	\$0.00
31410X3B0	Unavailable	26	\$6,210,068.55	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,210,068.55	100%	0	\$0.00		0	\$0.00
31410X3D6	OHIO SAVINGS BANK	2	\$151,886.95	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$41,392,336.95	99.63%	0	\$0.00	NA	0	\$0.00
Total		296	\$41,544,223.90	100%	0	\$0.00		0	\$0.00
31410X3E4	OHIO SAVINGS BANK	5	\$467,370.49	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	503	\$61,190,412.34	99.24%	0	\$0.00	NA	0	\$0.00
Total		508	\$61,657,782.83	100%	0	\$0.00		0	\$0.00
31410X3F1	OHIO SAVINGS BANK	3	\$392,592.97	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,261,730.85	95.93%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,654,323.82	100%	0	\$0.00		0	\$0.00
31410X3G9	OHIO SAVINGS BANK	1	\$160,551.95	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,293,137.18	96.4%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,453,689.13	100%	0	\$0.00		0	\$0.00
31410X3H7	OHIO SAVINGS BANK	1	\$194,751.00	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,554,675.64	97.77%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,749,426.64	100%	0	\$0.00		0	\$0.00
31410X3J3	Unavailable	11	\$1,742,157.15	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,742,157.15	100%	0	\$0.00		0	\$0.00
31410X3K0	Unavailable	41	\$10,078,401.88	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,078,401.88	100%	0	\$0.00		0	\$0.00
31410X3L8	OHIO SAVINGS BANK	2	\$528,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$17,226,770.80	97.03%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,754,770.80	100%	0	\$0.00		0	\$0.00

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31410X3N4	Unavailable	5	\$1,679,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,679,250.00	100%	0	\$0.00		0	\$0.00
31410X3P9	OHIO SAVINGS BANK	1	\$151,000.00	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,003,747.53	86.92%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,154,747.53	100%	0	\$0.00		0	\$0.00
31410X3Q7	Unavailable	30	\$8,284,952.21	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,284,952.21	100%	0	\$0.00		0	\$0.00
31410X3R5	Unavailable	4	\$821,984.01	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$821,984.01	100%	0	\$0.00		0	\$0.00
31410X3S3	Unavailable	12	\$3,677,728.49	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,677,728.49	100%	0	\$0.00		0	\$0.00
31410XZ25	OHIO SAVINGS BANK	1	\$74,228.04	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,616,106.77	99.31%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,690,334.81	100%	0	\$0.00		0	\$0.00
31410XZ41	OHIO SAVINGS BANK	1	\$165,857.07	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,709,137.37	97.89%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,874,994.44	100%	0	\$0.00		0	\$0.00
31410XZ58	OHIO SAVINGS BANK	1	\$67,447.34	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,941,573.96	99.16%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,009,021.30	100%	0	\$0.00		0	\$0.00
31410XZ74	Unavailable	8	\$1,255,413.80	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,255,413.80	100%	0	\$0.00		0	\$0.00
31410XZ82	OHIO SAVINGS BANK	1	\$87,529.95	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,480,545.46	98.08%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,568,075.41	100%	0	\$0.00		0	\$0.00
31410XZ90	Unavailable	47	\$5,185,751.53	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,185,751.53	100%	0	\$0.00		0	\$0.00
31410XZD1	Unavailable	89	\$20,010,290.14	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,010,290.14	100%	0	\$0.00		0	\$0.00
31410XZE9	OHIO SAVINGS BANK	10	\$2,366,730.35	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	625	\$155,766,902.22	98.5%	0	\$0.00	NA	0	\$0.00
Total		635	\$158,133,632.57	100%	0	\$0.00		0	\$0.00

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31410XZF6	OHIO SAVINGS BANK	26	\$6,533,164.43	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$80,315,882.21	92.48%	0	\$0.00	NA	0	\$0.00
Total		343	\$86,849,046.64	100%	0	\$0.00		0	\$0.00
31410XZG4	Unavailable	25	\$6,448,049.01	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,448,049.01	100%	0	\$0.00		0	\$0.00
31410XZJ8	OHIO SAVINGS BANK	4	\$252,731.61	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,651,979.57	94.85%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,904,711.18	100%	0	\$0.00		0	\$0.00
31410XZK5	OHIO SAVINGS BANK	10	\$523,407.11	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,443,805.89	92.49%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,967,213.00	100%	0	\$0.00		0	\$0.00
31410XZL3	OHIO SAVINGS BANK	2	\$109,607.83	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,138,354.44	96.63%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,247,962.27	100%	0	\$0.00		0	\$0.00
31410XZM1	OHIO SAVINGS BANK	3	\$275,625.61	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,427,568.51	97.16%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,703,194.12	100%	0	\$0.00		0	\$0.00
31410XZN9	OHIO SAVINGS BANK	6	\$588,352.97	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,537,221.00	94.71%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,125,573.97	100%	0	\$0.00		0	\$0.00
31410XZP4	Unavailable	35	\$3,459,089.09	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,459,089.09	100%	0	\$0.00		0	\$0.00
31410XZQ2	OHIO SAVINGS BANK	5	\$656,971.30	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$25,520,996.56	97.49%	0	\$0.00	NA	0	\$0.00
Total		198	\$26,177,967.86	100%	0	\$0.00		0	\$0.00
31410XZR0	OHIO SAVINGS BANK	16	\$2,022,159.13	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$28,935,741.76	93.47%	0	\$0.00	NA	0	\$0.00
Total		239	\$30,957,900.89	100%	0	\$0.00		0	\$0.00
31410XZS8	Unavailable	17	\$2,171,262.78	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,171,262.78	100%	0	\$0.00		0	\$0.00
31410XZU3	OHIO SAVINGS BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$40,696,235.13	99.72%	0	\$0.00	NA	0	\$0.00
Total		169	\$40,811,235.13	100%	0	\$0.00		0	\$0.00

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31410XZV1	OHIO SAVINGS BANK	13	\$1,618,086.26	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	398	\$86,473,534.47	98.16%	0	\$0.00	NA	0	\$0.00
Total		411	\$88,091,620.73	100%	0	\$0.00		0	\$0.00
31410XZW9	OHIO SAVINGS BANK	2	\$408,935.41	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$24,911,293.72	98.38%	0	\$0.00	NA	0	\$0.00
Total		151	\$25,320,229.13	100%	0	\$0.00		0	\$0.00
31410XZX7	OHIO SAVINGS BANK	1	\$156,644.82	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,528,365.60	96.66%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,685,010.42	100%	0	\$0.00		0	\$0.00
31410XZY5	Unavailable	39	\$7,606,351.68	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,606,351.68	100%	0	\$0.00		0	\$0.00
31410XZZ2	OHIO SAVINGS BANK	2	\$238,862.42	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$26,709,414.31	99.11%	0	\$0.00	NA	0	\$0.00
Total		160	\$26,948,276.73	100%	0	\$0.00		0	\$0.00
31410YA38	CHASE HOME FINANCE	4	\$523,113.19	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,091,370.76	67.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,614,483.95	100%	0	\$0.00		0	\$0.00
31410YA46	CHASE HOME FINANCE	2	\$212,577.30	19.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$855,697.19	80.1%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,068,274.49	100%	0	\$0.00		0	\$0.00
31410YA87	CHASE HOME FINANCE	6	\$442,011.44	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$870,231.66	66.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,312,243.10	100%	0	\$0.00		0	\$0.00
31411C4L2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,765.65	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,149,125.60	98.77%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,312,891.25	100%	0	\$0.00		0	\$0.00
31411C4M0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$610,425.76	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,557,057.45	93.34%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,167,483.21	100%	0	\$0.00		0	\$0.00

31411C4N8	Unavailable	31	\$5,012,394.49	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,012,394.49	100%	0	\$0.00		0	\$0.00
31411C4P3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$669,116.92	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,210,902.09	88.62%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,880,019.01	100%	0	\$0.00		0	\$0.00
31411C4Q1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$569,480.58	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,090,326.45	89.94%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,659,807.03	100%	0	\$0.00		0	\$0.00
31411C4R9	Unavailable	10	\$1,969,435.03	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,969,435.03	100%	0	\$0.00		0	\$0.00
31411C4T5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$241,194.62	12.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,623,848.14	87.07%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,865,042.76	100%	0	\$0.00		0	\$0.00
31411C4U2	Unavailable	47	\$5,997,599.59	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,997,599.59	100%	0	\$0.00		0	\$0.00
31411C4V0	Unavailable	16	\$2,584,685.83	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,584,685.83	100%	0	\$0.00		0	\$0.00
31411C4W8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$190,922.63	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,328,873.60	96.54%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,519,796.23	100%	0	\$0.00		0	\$0.00
31411C4X6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$230,296.68	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$7,514,958.13	97.03%	0	\$0.00	NA	0	\$0.00
Total		120	\$7,745,254.81	100%	0	\$0.00		0	\$0.00
31411C4Y4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$524,128.18	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$29,303,511.03	98.24%	0	\$0.00	NA	0	\$0.00

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Total			227	\$29,827,639.21	100%	0	\$0.00		0	\$0.00
31411C4Z1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$180,722.71	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$13,246,531.30	98.65%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,427,254.01	100%	0	\$0.00		0	\$0.00
31411C5A5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$141,333.37	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$9,040,405.42	98.46%	0	\$0.00	NA	0	\$0.00
Total			132	\$9,181,738.79	100%	0	\$0.00		0	\$0.00
31411C5B3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$174,878.29	8.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,006,014.95	91.98%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,180,893.24	100%	0	\$0.00		0	\$0.00
31411C5C1		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,025,547.28	10.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$8,914,513.44	89.68%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,940,060.72	100%	0	\$0.00		0	\$0.00
31411C5D9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$769,229.16	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$14,700,413.70	95.03%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,469,642.86	100%	0	\$0.00		0	\$0.00
31411C5E7		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,358,690.92	5.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$37,013,769.20	94.01%	0	\$0.00	NA	0	\$0.00
Total			301	\$39,372,460.12	100%	0	\$0.00		0	\$0.00
31411C5F4		Unavailable	13	\$1,260,838.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,260,838.22	100%	0	\$0.00		0	\$0.00
31411C5G2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$145,940.72	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,419,589.09	90.68%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,565,529.81	100%	0	\$0.00		0	\$0.00

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31411C5H0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,750.00	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,488,410.69	94.5%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,633,160.69	100%	0	\$0.00		0	\$0.00
31411C5J6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$91,070.00	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,478,580.00	94.2%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,569,650.00	100%	0	\$0.00		0	\$0.00
31411CB59	CCO MORTGAGE CORPORATION	40	\$5,366,583.50	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,366,583.50	100%	0	\$0.00		0	\$0.00
31411CER8	SUNTRUST MORTGAGE INC.	50	\$12,447,630.15	22.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$42,683,809.85	77.42%	0	\$0.00	NA	0	\$0.00
Total		208	\$55,131,440.00	100%	0	\$0.00		0	\$0.00
31411CES6	SUNTRUST MORTGAGE INC.	60	\$14,849,078.62	28.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$36,938,203.34	71.33%	0	\$0.00	NA	0	\$0.00
Total		204	\$51,787,281.96	100%	0	\$0.00		0	\$0.00
31411CET4	SUNTRUST MORTGAGE INC.	104	\$25,295,042.04	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$25,820,985.67	50.51%	0	\$0.00	NA	0	\$0.00
Total		208	\$51,116,027.71	100%	0	\$0.00		0	\$0.00
31411CEU1	SUNTRUST MORTGAGE INC.	76	\$18,439,149.07	35.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$33,148,509.33	64.26%	0	\$0.00	NA	0	\$0.00
Total		214	\$51,587,658.40	100%	0	\$0.00		0	\$0.00
31411CG47	THE HUNTINGTON NATIONAL BANK	4	\$425,055.93	28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,093,081.62	72%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,518,137.55	100%	0	\$0.00		0	\$0.00
31411CG54	THE HUNTINGTON NATIONAL BANK	8	\$1,067,931.89	78.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$295,350.00	21.66%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,363,281.89	100%	0	\$0.00		0	\$0.00
31411CG62		26	\$1,420,542.61	80.91%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	Unavailable	6	\$335,270.67	19.09%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,755,813.28	100%	0	\$0.00		0	\$0.00
31411CG70	THE HUNTINGTON NATIONAL BANK	76	\$14,660,569.81	80.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,440,795.72	19.01%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,101,365.53	100%	0	\$0.00		0	\$0.00
31411CG88	THE HUNTINGTON NATIONAL BANK	24	\$3,205,775.77	89.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$366,824.11	10.27%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,572,599.88	100%	0	\$0.00		0	\$0.00
31411CHA2	THE HUNTINGTON NATIONAL BANK	12	\$1,145,207.76	91.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	8.03%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,245,207.76	100%	0	\$0.00		0	\$0.00
31411CHB0	THE HUNTINGTON NATIONAL BANK	27	\$2,645,341.57	86.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$397,644.36	13.07%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,042,985.93	100%	0	\$0.00		0	\$0.00
31411CHC8	THE HUNTINGTON NATIONAL BANK	12	\$1,332,115.68	41.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,857,616.33	58.24%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,189,732.01	100%	0	\$0.00		0	\$0.00
31411CHD6	THE HUNTINGTON NATIONAL BANK	16	\$919,371.57	68.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$421,334.26	31.43%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,340,705.83	100%	0	\$0.00		0	\$0.00
31411CHG9	THE HUNTINGTON NATIONAL BANK	6	\$579,807.01	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,783,425.58	75.47%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,363,232.59	100%	0	\$0.00		0	\$0.00
31411CJ77	REGIONS BANK	86	\$15,859,434.65	96.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$622,777.05	3.78%	0	\$0.00	NA	0	\$0.00
Total		90	\$16,482,211.70	100%	0	\$0.00		0	\$0.00
31411CK42	REGIONS BANK	11	\$1,408,153.12	85.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$234,595.31	14.28%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,642,748.43	100%	0	\$0.00		0	\$0.00
31411CK59	REGIONS BANK		25	\$5,690,069.03	96.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$187,830.04	3.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,877,899.07	100%	0	\$0.00		0	\$0.00
31411CKJ9	REGIONS BANK		112	\$7,269,400.59	96.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$296,910.99	3.92%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,566,311.58	100%	0	\$0.00		0	\$0.00
31411CKL4	REGIONS BANK		94	\$9,263,956.52	96.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$301,269.98	3.15%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,565,226.50	100%	0	\$0.00		0	\$0.00
31411CKM2	REGIONS BANK		143	\$18,296,127.78	91.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,763,540.46	8.79%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,059,668.24	100%	0	\$0.00		0	\$0.00
31411CKN0	REGIONS BANK		129	\$28,827,300.75	93.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,958,888.88	6.36%	0	\$0.00	NA	0	\$0.00
Total			139	\$30,786,189.63	100%	0	\$0.00		0	\$0.00
31411CKP5	REGIONS BANK		80	\$4,812,137.56	86.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$773,882.74	13.85%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,586,020.30	100%	0	\$0.00		0	\$0.00
31411CKQ3	REGIONS BANK		39	\$3,803,053.84	81.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$848,146.36	18.24%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,651,200.20	100%	0	\$0.00		0	\$0.00
31411CKR1	REGIONS BANK		36	\$4,789,040.20	80.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,177,416.65	19.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,966,456.85	100%	0	\$0.00		0	\$0.00
31411CKS9	REGIONS BANK		42	\$9,807,512.38	82.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,111,092.20	17.71%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,918,604.58	100%	0	\$0.00		0	\$0.00
31411CKT7	REGIONS BANK		16	\$907,372.08	65.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$488,399.79	34.99%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,395,771.87	100%	0	\$0.00		0	\$0.00
31411CKX8	Unavailable		9	\$1,611,279.19	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,611,279.19	100%	0	\$0.00		0	\$0.00

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31411CKZ3		REGIONS BANK	37	\$7,186,197.00	98.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,776.66	1.73%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,312,973.66	100%	0	\$0.00		0	\$0.00
31411CNM9		GMAC MORTGAGE, LLC	36	\$6,957,971.80	60.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,635,973.55	39.99%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,593,945.35	100%	0	\$0.00		0	\$0.00
31411CNN7		GMAC MORTGAGE, LLC	13	\$3,176,631.98	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,778,591.46	86.16%	0	\$0.00	NA	0	\$0.00
Total			96	\$22,955,223.44	100%	0	\$0.00		0	\$0.00
31411CNQ0		GMAC MORTGAGE, LLC	5	\$690,212.54	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$690,212.54	100%	0	\$0.00		0	\$0.00
31411CP54		GMAC MORTGAGE, LLC	5	\$1,414,906.56	32.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,969,737.93	67.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,384,644.49	100%	0	\$0.00		0	\$0.00
31411CP96		GMAC MORTGAGE, LLC	18	\$1,254,655.37	89.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$150,643.67	10.72%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,405,299.04	100%	0	\$0.00		0	\$0.00
31411CXV8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,582,616.78	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,582,616.78	100%	0	\$0.00		0	\$0.00
31411CYG0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$32,656,712.09	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$32,656,712.09	100%	0	\$0.00		0	\$0.00
31411CYH8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	280	\$49,736,939.95	100%	0	\$0.00	NA	0	\$0.00
Total			280	\$49,736,939.95	100%	0	\$0.00		0	\$0.00
31411CYJ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$13,081,428.96	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,081,428.96	100%	0	\$0.00		0	\$0.00

31411CYK1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,048,126.87	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,048,126.87	100%	0	\$0.00		0	\$0.00
31411CYL9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$8,432,438.82	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,432,438.82	100%	0	\$0.00		0	\$0.00
31411CYM7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$27,592,202.35	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$27,592,202.35	100%	0	\$0.00		0	\$0.00
31411CYN5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	\$13,324,017.48	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,324,017.48	100%	0	\$0.00		0	\$0.00
31411CYP0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,442,627.78	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,442,627.78	100%	0	\$0.00		0	\$0.00
31411CYQ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$9,217,683.62	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,217,683.62	100%	0	\$0.00		0	\$0.00
31411CYR6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,615,633.16	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,615,633.16	100%	0	\$0.00		0	\$0.00
31411CYS4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$6,852,235.63	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,852,235.63	100%	0	\$0.00		0	\$0.00
31411CYT2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,425,924.77	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,425,924.77	100%	0	\$0.00		0	\$0.00
31411CYU9		59	\$12,910,346.18	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			59	\$12,910,346.18	100%	0	\$0.00		0	\$0.00
31411CYV7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$15,536,294.32	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,536,294.32	100%	0	\$0.00		0	\$0.00
31411CYW5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,280,574.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,280,574.66	100%	0	\$0.00		0	\$0.00
31411DH93		CHASE HOME FINANCE	13	\$1,287,193.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,287,193.39	100%	0	\$0.00		0	\$0.00
31411DJB6		CHASE HOME FINANCE	17	\$2,129,429.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,129,429.44	100%	0	\$0.00		0	\$0.00
31411DJC4		CHASE HOME FINANCE	13	\$4,154,067.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,154,067.33	100%	0	\$0.00		0	\$0.00
31411DJD2		CHASE HOME FINANCE	16	\$4,157,586.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,157,586.10	100%	0	\$0.00		0	\$0.00
31411DJE0		CHASE HOME FINANCE	24	\$3,034,186.95	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,034,186.95	100%	0	\$0.00		0	\$0.00
31411DJG5		CHASE HOME FINANCE	31	\$2,034,041.23	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,034,041.23	100%	0	\$0.00		0	\$0.00
31411DJH3		CHASE HOME FINANCE	32	\$4,322,793.49	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,322,793.49	100%	0	\$0.00		0	\$0.00
31411DJJ9		CHASE HOME FINANCE	55	\$10,553,626.46	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,553,626.46	100%	0	\$0.00		0	\$0.00

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31411DK40	SUNTRUST MORTGAGE INC.	20	\$4,871,590.64	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$46,087,251.88	90.44%	0	\$0.00	NA	0	\$0.00
Total		191	\$50,958,842.52	100%	0	\$0.00		0	\$0.00
31411DK57	SUNTRUST MORTGAGE INC.	25	\$5,383,133.75	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$35,299,133.36	86.77%	0	\$0.00	NA	0	\$0.00
Total		179	\$40,682,267.11	100%	0	\$0.00		0	\$0.00
31411DMG1	POPULAR MORTGAGE, INC.	28	\$3,302,531.51	97.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,000.00	2.22%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,377,531.51	100%	0	\$0.00		0	\$0.00
31411DMH9	POPULAR MORTGAGE, INC.	13	\$1,893,346.32	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,893,346.32	100%	0	\$0.00		0	\$0.00
31411DMJ5	POPULAR MORTGAGE, INC.	11	\$1,725,161.70	97.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$49,820.63	2.81%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,774,982.33	100%	0	\$0.00		0	\$0.00
31411DMK2	POPULAR MORTGAGE, INC.	21	\$2,289,476.01	88.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$308,511.23	11.88%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,597,987.24	100%	0	\$0.00		0	\$0.00
31411DML0	POPULAR MORTGAGE, INC.	13	\$1,052,861.32	77.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$304,063.52	22.41%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,356,924.84	100%	0	\$0.00		0	\$0.00
31411DMM8	POPULAR MORTGAGE, INC.	11	\$878,741.49	84.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$166,284.48	15.91%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,045,025.97	100%	0	\$0.00		0	\$0.00
31411DMN6	POPULAR MORTGAGE, INC.	13	\$785,727.60	71.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$319,191.73	28.89%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,104,919.33	100%	0	\$0.00		0	\$0.00
31411DMP1	POPULAR MORTGAGE, INC.	54	\$7,863,766.16	100%	0	\$0.00	NA	0	\$0.00

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Total			54	\$7,863,766.16	100%	0	\$0.00		0	\$0.00
31411DMQ9	POPULAR MORTGAGE, INC.		19	\$2,085,519.13	54.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,752,418.91	45.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,837,938.04	100%	0	\$0.00		0	\$0.00
31411DMR7	POPULAR MORTGAGE, INC.		12	\$1,347,415.90	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,826,083.24	67.71%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,173,499.14	100%	0	\$0.00		0	\$0.00
31411DMS5	POPULAR MORTGAGE, INC.		26	\$3,261,041.25	43.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,155,846.27	56.03%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,416,887.52	100%	0	\$0.00		0	\$0.00
31411DMT3	POPULAR MORTGAGE, INC.		5	\$987,500.00	32.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,069,088.13	67.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,056,588.13	100%	0	\$0.00		0	\$0.00
31411DMU0	POPULAR MORTGAGE, INC.		16	\$3,071,344.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,071,344.75	100%	0	\$0.00		0	\$0.00
31411DMV8	POPULAR MORTGAGE, INC.		49	\$7,470,545.38	82.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,607,189.81	17.7%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,077,735.19	100%	0	\$0.00		0	\$0.00
31411DMW6	POPULAR MORTGAGE, INC.		62	\$9,453,102.05	80.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,350,084.14	19.91%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,803,186.19	100%	0	\$0.00		0	\$0.00
31411DMX4	POPULAR MORTGAGE, INC.		147	\$23,645,294.64	91.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,193,144.46	8.49%	0	\$0.00	NA	0	\$0.00
Total			163	\$25,838,439.10	100%	0	\$0.00		0	\$0.00
31411DMY2	POPULAR MORTGAGE, INC.		80	\$12,690,692.81	77.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,616,912.06	22.18%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,307,604.87	100%	0	\$0.00		0	\$0.00

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31411DMZ9	POPULAR MORTGAGE, INC.	27	\$4,235,888.33	81.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$937,188.22	18.12%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,173,076.55	100%	0	\$0.00		0	\$0.00
31411DR35	SUNTRUST MORTGAGE INC.	116	\$28,566,264.78	33.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$56,817,712.87	66.54%	0	\$0.00	NA	0	\$0.00
Total		333	\$85,383,977.65	100%	0	\$0.00		0	\$0.00
31411DR43	SUNTRUST MORTGAGE INC.	81	\$19,890,496.27	38.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$31,176,792.98	61.05%	0	\$0.00	NA	0	\$0.00
Total		209	\$51,067,289.25	100%	0	\$0.00		0	\$0.00
31411DR50	SUNTRUST MORTGAGE INC.	74	\$18,634,110.87	36.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$32,550,692.08	63.59%	0	\$0.00	NA	0	\$0.00
Total		201	\$51,184,802.95	100%	0	\$0.00		0	\$0.00
31411DR68	SUNTRUST MORTGAGE INC.	94	\$6,142,203.89	47.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,803,386.03	52.55%	0	\$0.00	NA	0	\$0.00
Total		194	\$12,945,589.92	100%	0	\$0.00		0	\$0.00
31411DR76	SUNTRUST MORTGAGE INC.	91	\$8,973,592.38	46.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$10,287,146.18	53.41%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,260,738.56	100%	0	\$0.00		0	\$0.00
31411DR84	SUNTRUST MORTGAGE INC.	82	\$8,092,888.97	44.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,236,496.90	55.85%	0	\$0.00	NA	0	\$0.00
Total		186	\$18,329,385.87	100%	0	\$0.00		0	\$0.00
31411DR92	SUNTRUST MORTGAGE INC.	81	\$9,555,301.36	37.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$15,603,260.88	62.02%	0	\$0.00	NA	0	\$0.00
Total		213	\$25,158,562.24	100%	0	\$0.00		0	\$0.00
31411DSA8	SUNTRUST MORTGAGE INC.	93	\$12,217,686.58	46.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,872,112.26	53.17%	0	\$0.00	NA	0	\$0.00
Total		199	\$26,089,798.84	100%	0	\$0.00		0	\$0.00
31411DSB6	SUNTRUST	100	\$14,357,610.83	45.45%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	120	\$17,232,045.22	54.55%	0	\$0.00	NA	0	\$0.00
Total			220	\$31,589,656.05	100%	0	\$0.00		0	\$0.00
31411DSC4		SUNTRUST MORTGAGE INC.	64	\$9,981,419.43	38.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,061,996.36	61.67%	0	\$0.00	NA	0	\$0.00
Total			167	\$26,043,415.79	100%	0	\$0.00		0	\$0.00
31411DSD2		SUNTRUST MORTGAGE INC.	86	\$14,473,387.24	42.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,409,959.17	57.28%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,883,346.41	100%	0	\$0.00		0	\$0.00
31411DSE0		SUNTRUST MORTGAGE INC.	8	\$802,265.23	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,307,589.80	84.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,109,855.03	100%	0	\$0.00		0	\$0.00
31411DSF7		SUNTRUST MORTGAGE INC.	44	\$7,180,025.48	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$18,209,428.62	71.72%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,389,454.10	100%	0	\$0.00		0	\$0.00
31411DSG5		SUNTRUST MORTGAGE INC.	44	\$7,127,179.19	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$19,415,590.30	73.15%	0	\$0.00	NA	0	\$0.00
Total			163	\$26,542,769.49	100%	0	\$0.00		0	\$0.00
31411DSH3		SUNTRUST MORTGAGE INC.	63	\$15,824,059.94	31.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$35,070,627.63	68.91%	0	\$0.00	NA	0	\$0.00
Total			194	\$50,894,687.57	100%	0	\$0.00		0	\$0.00
31411DSJ9		SUNTRUST MORTGAGE INC.	67	\$17,210,323.00	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$33,339,586.28	65.95%	0	\$0.00	NA	0	\$0.00
Total			200	\$50,549,909.28	100%	0	\$0.00		0	\$0.00
31411DSK6		SUNTRUST MORTGAGE INC.	54	\$13,567,461.52	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$36,930,016.04	73.13%	0	\$0.00	NA	0	\$0.00
Total			203	\$50,497,477.56	100%	0	\$0.00		0	\$0.00
31411DSL4		SUNTRUST MORTGAGE INC.	23	\$5,818,243.00	25.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$17,277,858.33	74.81%	0	\$0.00	NA	0	\$0.00
Total			93	\$23,096,101.33	100%	0	\$0.00		0	\$0.00
31411DSM2		SUNTRUST MORTGAGE INC.	46	\$10,009,960.35	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$27,787,254.83	73.52%	0	\$0.00	NA	0	\$0.00
Total			175	\$37,797,215.18	100%	0	\$0.00		0	\$0.00
31411DSN0		SUNTRUST MORTGAGE INC.	36	\$4,584,984.11	36.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,850,421.32	63.13%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,435,405.43	100%	0	\$0.00		0	\$0.00
31411DSP5		SUNTRUST MORTGAGE INC.	54	\$16,787,946.00	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$34,666,061.12	67.37%	0	\$0.00	NA	0	\$0.00
Total			163	\$51,454,007.12	100%	0	\$0.00		0	\$0.00
31411DSQ3		SUNTRUST MORTGAGE INC.	62	\$17,471,380.60	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$33,991,985.29	66.05%	0	\$0.00	NA	0	\$0.00
Total			182	\$51,463,365.89	100%	0	\$0.00		0	\$0.00
31411DSR1		SUNTRUST MORTGAGE INC.	63	\$17,805,099.59	34.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$33,494,399.76	65.29%	0	\$0.00	NA	0	\$0.00
Total			172	\$51,299,499.35	100%	0	\$0.00		0	\$0.00
31411DSS9		SUNTRUST MORTGAGE INC.	72	\$19,481,871.93	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$32,632,753.32	62.62%	0	\$0.00	NA	0	\$0.00
Total			190	\$52,114,625.25	100%	0	\$0.00		0	\$0.00
31411DST7		SUNTRUST MORTGAGE INC.	2	\$299,717.07	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,280,753.78	96.87%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,580,470.85	100%	0	\$0.00		0	\$0.00
31411DSU4		SUNTRUST MORTGAGE INC.	29	\$5,669,291.66	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,864,915.13	75.91%	0	\$0.00	NA	0	\$0.00
Total			122	\$23,534,206.79	100%	0	\$0.00		0	\$0.00
31411DXA2		CHASE HOME FINANCE	27	\$7,399,370.80	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,399,370.80	100%	0	\$0.00		0	\$0.00

31411DY29	UNIVERSAL MORTGAGE CORPORATION	10	\$1,468,386.89	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,220,447.43	60.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,688,834.32	100%	0	\$0.00		0	\$0.00
31411DY37	UNIVERSAL MORTGAGE CORPORATION	32	\$3,873,246.80	71.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,563,828.94	28.76%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,437,075.74	100%	0	\$0.00		0	\$0.00
31411E2A4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,418,204.96	11.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$32,481,253.06	88.03%	0	\$0.00	NA	0	\$0.00
Total		160	\$36,899,458.02	100%	0	\$0.00		0	\$0.00
31411E2B2	COUNTRYWIDE HOME LOANS, INC.	38	\$8,521,323.48	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	423	\$94,183,325.08	91.7%	0	\$0.00	NA	0	\$0.00
Total		461	\$102,704,648.56	100%	0	\$0.00		0	\$0.00
31411E2C0	COUNTRYWIDE HOME LOANS, INC.	308	\$41,145,481.75	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,140	\$151,304,876.02	78.62%	0	\$0.00	NA	0	\$0.00
Total		1,448	\$192,450,357.77	100%	0	\$0.00		0	\$0.00
31411E2D8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,089,912.74	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$34,361,681.34	96.93%	0	\$0.00	NA	0	\$0.00
Total		269	\$35,451,594.08	100%	0	\$0.00		0	\$0.00
31411E2E6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,998,866.00	21.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,813,641.12	78.29%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,812,507.12	100%	0	\$0.00		0	\$0.00
31411E2F3	COUNTRYWIDE HOME LOANS, INC.	367	\$91,117,523.45	15.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,898	\$499,961,686.04	84.58%	0	\$0.00	NA	0	\$0.00
Total		2,265	\$591,079,209.49	100%	0	\$0.00		0	\$0.00
31411E2G1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,598,532.32	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$32,660,708.40	92.63%	0	\$0.00	NA	0	\$0.00
Total		132	\$35,259,240.72	100%	0	\$0.00		0	\$0.00

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31411E2H9	COUNTRYWIDE HOME LOANS, INC.	43	\$2,849,661.82	25.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$8,453,571.77	74.79%	0	\$0.00	NA	0	\$0.00
Total		165	\$11,303,233.59	100%	0	\$0.00		0	\$0.00
31411E2J5	COUNTRYWIDE HOME LOANS, INC.	51	\$5,163,878.39	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$13,029,712.06	71.62%	0	\$0.00	NA	0	\$0.00
Total		182	\$18,193,590.45	100%	0	\$0.00		0	\$0.00
31411E2K2	COUNTRYWIDE HOME LOANS, INC.	20	\$5,673,075.82	12.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$40,825,128.95	87.8%	0	\$0.00	NA	0	\$0.00
Total		155	\$46,498,204.77	100%	0	\$0.00		0	\$0.00
31411E2L0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,585,043.70	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$21,159,110.56	89.11%	0	\$0.00	NA	0	\$0.00
Total		139	\$23,744,154.26	100%	0	\$0.00		0	\$0.00
31411E2M8	COUNTRYWIDE HOME LOANS, INC.	84	\$24,291,163.98	80.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,725,806.75	19.08%	0	\$0.00	NA	0	\$0.00
Total		103	\$30,016,970.73	100%	0	\$0.00		0	\$0.00
31411E2N6	COUNTRYWIDE HOME LOANS, INC.	63	\$15,965,358.69	31.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$34,083,905.92	68.1%	0	\$0.00	NA	0	\$0.00
Total		186	\$50,049,264.61	100%	0	\$0.00		0	\$0.00
31411E2Q9	COUNTRYWIDE HOME LOANS, INC.	2	\$133,763.44	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,766,557.39	92.96%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,900,320.83	100%	0	\$0.00		0	\$0.00
31411E2R7	COUNTRYWIDE HOME LOANS, INC.	1	\$78,426.70	15.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$426,019.85	84.45%	0	\$0.00	NA	0	\$0.00
Total		7	\$504,446.55	100%	0	\$0.00		0	\$0.00
31411E2S5	Unavailable	5	\$527,390.94	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$527,390.94	100%	0	\$0.00		0	\$0.00
31411E2U0	COUNTRYWIDE HOME LOANS, INC.	5	\$444,912.92	41.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$637,260.34	58.89%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,082,173.26	100%	0	\$0.00		0	\$0.00
31411E2V8		COUNTRYWIDE HOME LOANS, INC.	1	\$150,040.61	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,131,773.85	88.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,281,814.46	100%	0	\$0.00		0	\$0.00
31411E2W6		COUNTRYWIDE HOME LOANS, INC.	1	\$118,536.88	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$985,338.20	89.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,103,875.08	100%	0	\$0.00		0	\$0.00
31411E2Y2		Unavailable	4	\$622,267.67	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$622,267.67	100%	0	\$0.00		0	\$0.00
31411E2Z9		Unavailable	5	\$1,061,760.31	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,061,760.31	100%	0	\$0.00		0	\$0.00
31411E3A3		COUNTRYWIDE HOME LOANS, INC.	2	\$297,267.68	27.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$783,845.83	72.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,081,113.51	100%	0	\$0.00		0	\$0.00
31411E3E5		COUNTRYWIDE HOME LOANS, INC.	6	\$750,324.55	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,177,257.57	74.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,927,582.12	100%	0	\$0.00		0	\$0.00
31411E3H8		COUNTRYWIDE HOME LOANS, INC.	64	\$15,698,393.00	78.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,318,167.99	21.57%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,016,560.99	100%	0	\$0.00		0	\$0.00
31411E3J4		COUNTRYWIDE HOME LOANS, INC.	74	\$23,992,087.29	95.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,015,250.00	4.06%	0	\$0.00	NA	0	\$0.00
Total			77	\$25,007,337.29	100%	0	\$0.00		0	\$0.00
31411E3K1		COUNTRYWIDE HOME LOANS, INC.	38	\$6,284,567.11	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,497,756.49	69.76%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,782,323.60	100%	0	\$0.00		0	\$0.00
31411E3L9		COUNTRYWIDE HOME LOANS, INC.	25	\$6,642,560.00	36.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$11,346,752.80	63.07%	0	\$0.00	NA	0	\$0.00
Total			65	\$17,989,312.80	100%	0	\$0.00		0	\$0.00
31411E3M7		COUNTRYWIDE HOME LOANS, INC.	52	\$10,547,250.35	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$40,298,566.34	79.26%	0	\$0.00	NA	0	\$0.00
Total			244	\$50,845,816.69	100%	0	\$0.00		0	\$0.00
31411E3N5		COUNTRYWIDE HOME LOANS, INC.	103	\$17,486,599.46	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$67,155,199.26	79.34%	0	\$0.00	NA	0	\$0.00
Total			473	\$84,641,798.72	100%	0	\$0.00		0	\$0.00
31411E3S4		COUNTRYWIDE HOME LOANS, INC.	31	\$1,776,878.06	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$9,028,620.89	83.56%	0	\$0.00	NA	0	\$0.00
Total			181	\$10,805,498.95	100%	0	\$0.00		0	\$0.00
31411E3T2		COUNTRYWIDE HOME LOANS, INC.	86	\$14,629,729.00	42.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$19,830,902.33	57.55%	0	\$0.00	NA	0	\$0.00
Total			202	\$34,460,631.33	100%	0	\$0.00		0	\$0.00
31411E3U9		COUNTRYWIDE HOME LOANS, INC.	28	\$7,156,050.72	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$16,772,789.69	70.09%	0	\$0.00	NA	0	\$0.00
Total			84	\$23,928,840.41	100%	0	\$0.00		0	\$0.00
31411E3V7		COUNTRYWIDE HOME LOANS, INC.	20	\$5,979,864.00	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,010,389.85	62.6%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,990,253.85	100%	0	\$0.00		0	\$0.00
31411E3W5		COUNTRYWIDE HOME LOANS, INC.	124	\$16,152,124.98	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,919,708.78	48.02%	0	\$0.00	NA	0	\$0.00
Total			237	\$31,071,833.76	100%	0	\$0.00		0	\$0.00
31411E3X3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,001,998.00	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,587,049.23	76.15%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,589,047.23	100%	0	\$0.00		0	\$0.00
31411E3Y1		COUNTRYWIDE HOME LOANS, INC.	51	\$4,968,926.00	39.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,632,264.21	60.57%	0	\$0.00	NA	0	\$0.00

Total			128	\$12,601,190.21	100%	0	\$0.00		0	\$0.00
31411E3Z8	COUNTRYWIDE HOME LOANS, INC.		26	\$4,045,164.00	37.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$6,812,893.24	62.75%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,858,057.24	100%	0	\$0.00		0	\$0.00
31411E4A2	COUNTRYWIDE HOME LOANS, INC.		39	\$4,949,421.00	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$11,844,560.97	70.53%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,793,981.97	100%	0	\$0.00		0	\$0.00
31411E4C8	COUNTRYWIDE HOME LOANS, INC.		98	\$19,317,294.02	42.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$26,175,724.89	57.54%	0	\$0.00	NA	0	\$0.00
Total			212	\$45,493,018.91	100%	0	\$0.00		0	\$0.00
31411E4D6	COUNTRYWIDE HOME LOANS, INC.		378	\$98,409,392.31	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		830	\$226,558,819.88	69.72%	0	\$0.00	NA	0	\$0.00
Total			1,208	\$324,968,212.19	100%	0	\$0.00		0	\$0.00
31411E4E4	COUNTRYWIDE HOME LOANS, INC.		115	\$26,169,799.47	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		345	\$80,267,632.98	75.41%	0	\$0.00	NA	0	\$0.00
Total			460	\$106,437,432.45	100%	0	\$0.00		0	\$0.00
31411E4F1	COUNTRYWIDE HOME LOANS, INC.		18	\$3,755,150.48	15.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$20,079,036.33	84.24%	0	\$0.00	NA	0	\$0.00
Total			92	\$23,834,186.81	100%	0	\$0.00		0	\$0.00
31411E4K0	COUNTRYWIDE HOME LOANS, INC.		120	\$39,963,462.00	53.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$35,086,874.00	46.75%	0	\$0.00	NA	0	\$0.00
Total			229	\$75,050,336.00	100%	0	\$0.00		0	\$0.00
31411E4R5	COUNTRYWIDE HOME LOANS, INC.		4	\$749,710.26	15.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,943,991.79	84.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,693,702.05	100%	0	\$0.00		0	\$0.00
31411E4S3	COUNTRYWIDE HOME LOANS, INC.		7	\$1,160,284.69	35.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,083,060.06	64.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,243,344.75	100%	0	\$0.00		0	\$0.00

31411E4T1	COUNTRYWIDE HOME LOANS, INC.	54	\$7,549,028.00	14.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$44,773,676.75	85.57%	0	\$0.00	NA	0	\$0.00
Total		346	\$52,322,704.75	100%	0	\$0.00		0	\$0.00
31411E4U8	COUNTRYWIDE HOME LOANS, INC.	32	\$3,662,590.00	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$40,321,294.33	91.67%	0	\$0.00	NA	0	\$0.00
Total		327	\$43,983,884.33	100%	0	\$0.00		0	\$0.00
31411E4V6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,559,809.37	9.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$15,403,718.01	90.8%	0	\$0.00	NA	0	\$0.00
Total		140	\$16,963,527.38	100%	0	\$0.00		0	\$0.00
31411E4X2	COUNTRYWIDE HOME LOANS, INC.	37	\$3,736,708.00	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,592,833.57	71.97%	0	\$0.00	NA	0	\$0.00
Total		125	\$13,329,541.57	100%	0	\$0.00		0	\$0.00
31411E4Y0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,365,354.87	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,401,796.93	82.82%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,767,151.80	100%	0	\$0.00		0	\$0.00
31411E4Z7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,358,377.34	33.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,802,153.19	66.95%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,160,530.53	100%	0	\$0.00		0	\$0.00
31411E5A1	COUNTRYWIDE HOME LOANS, INC.	74	\$4,750,217.62	45.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,637,824.05	54.27%	0	\$0.00	NA	0	\$0.00
Total		158	\$10,388,041.67	100%	0	\$0.00		0	\$0.00
31411E5B9	COUNTRYWIDE HOME LOANS, INC.	58	\$5,755,254.00	32.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$11,966,421.26	67.52%	0	\$0.00	NA	0	\$0.00
Total		179	\$17,721,675.26	100%	0	\$0.00		0	\$0.00
31411E5C7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,475,145.00	44%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,696,431.49	56%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,171,576.49	100%	0	\$0.00		0	\$0.00

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31411E5D5	COUNTRYWIDE HOME LOANS, INC.	125	\$26,724,128.87	42.77%	0	\$0.00	NA	\$0.00
	Unavailable	139	\$35,756,796.98	57.23%	0	\$0.00	NA	\$0.00
Total		264	\$62,480,925.85	100%	0	\$0.00		\$0.00
31411E5H6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,367,881.34	33.14%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,759,370.92	66.86%	0	\$0.00	NA	\$0.00
Total		36	\$4,127,252.26	100%	0	\$0.00		\$0.00
31411E5K9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,148,073.25	32.16%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,531,341.51	67.84%	0	\$0.00	NA	\$0.00
Total		45	\$6,679,414.76	100%	0	\$0.00		\$0.00
31411E5L7	COUNTRYWIDE HOME LOANS, INC.	5	\$988,281.79	24.74%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,006,101.09	75.26%	0	\$0.00	NA	\$0.00
Total		18	\$3,994,382.88	100%	0	\$0.00		\$0.00
31411E5M5	COUNTRYWIDE HOME LOANS, INC.	5	\$838,310.00	28.12%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,142,688.98	71.88%	0	\$0.00	NA	\$0.00
Total		15	\$2,980,998.98	100%	0	\$0.00		\$0.00
31411E5N3	COUNTRYWIDE HOME LOANS, INC.	3	\$361,779.02	32.36%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$756,236.35	67.64%	0	\$0.00	NA	\$0.00
Total		10	\$1,118,015.37	100%	0	\$0.00		\$0.00
31411E5Q6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,285,760.00	50.1%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,280,417.11	49.9%	0	\$0.00	NA	\$0.00
Total		12	\$2,566,177.11	100%	0	\$0.00		\$0.00
31411E5Z6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,050,964.34	31.29%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,307,468.33	68.71%	0	\$0.00	NA	\$0.00
Total		24	\$3,358,432.67	100%	0	\$0.00		\$0.00
31411E6A0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,048,390.53	11.32%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$16,039,508.03	88.68%	0	\$0.00	NA	\$0.00
Total		104	\$18,087,898.56	100%	0	\$0.00		\$0.00
31411E6B8	COUNTRYWIDE HOME	13	\$2,523,140.00	16.97%	0	\$0.00	NA	\$0.00

		LOANS, INC.									
		Unavailable	51	\$12,347,958.26	83.03%	0	\$0.00	NA	0	\$0.00	
Total			64	\$14,871,098.26	100%	0	\$0.00		0	\$0.00	
31411E6C6		COUNTRYWIDE HOME LOANS, INC.	35	\$9,046,398.01	11.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	251	\$67,372,217.10	88.16%	0	\$0.00	NA	0	\$0.00	
Total			286	\$76,418,615.11	100%	0	\$0.00		0	\$0.00	
31411E6D4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,396,621.29	5.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	131	\$26,148,288.52	94.93%	0	\$0.00	NA	0	\$0.00	
Total			138	\$27,544,909.81	100%	0	\$0.00		0	\$0.00	
31411E6E2		COUNTRYWIDE HOME LOANS, INC.	28	\$6,791,318.00	22.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	86	\$23,614,140.15	77.66%	0	\$0.00	NA	0	\$0.00	
Total			114	\$30,405,458.15	100%	0	\$0.00		0	\$0.00	
31411E6F9		COUNTRYWIDE HOME LOANS, INC.	52	\$10,902,786.00	43.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	61	\$14,111,811.63	56.41%	0	\$0.00	NA	0	\$0.00	
Total			113	\$25,014,597.63	100%	0	\$0.00		0	\$0.00	
31411E6G7		COUNTRYWIDE HOME LOANS, INC.	58	\$14,256,830.61	72.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$5,473,557.06	27.74%	0	\$0.00	NA	0	\$0.00	
Total			80	\$19,730,387.67	100%	0	\$0.00		0	\$0.00	
31411E6H5		COUNTRYWIDE HOME LOANS, INC.	30	\$6,416,092.53	95.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$277,706.51	4.15%	0	\$0.00	NA	0	\$0.00	
Total			31	\$6,693,799.04	100%	0	\$0.00		0	\$0.00	
31411E6J1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,298,528.45	93.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$92,378.05	6.64%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,390,906.50	100%	0	\$0.00		0	\$0.00	
31411E6K8		COUNTRYWIDE HOME LOANS, INC.	6	\$935,991.00	62.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$552,900.00	37.14%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,488,891.00	100%	0	\$0.00		0	\$0.00	
31411E6M4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,078,996.36	100%	0	\$0.00	NA	0	\$0.00	

Total			7	\$1,078,996.36	100%	0	\$0.00		0	\$0.00
31411E6P7	COUNTRYWIDE HOME LOANS, INC.		2	\$325,900.00	25.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$944,446.77	74.35%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,270,346.77	100%	0	\$0.00		0	\$0.00
31411E6Q5	COUNTRYWIDE HOME LOANS, INC.		16	\$3,628,476.73	89.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$422,773.33	10.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,051,250.06	100%	0	\$0.00		0	\$0.00
31411E6S1	COUNTRYWIDE HOME LOANS, INC.		27	\$6,863,528.32	89.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$812,250.00	10.58%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,675,778.32	100%	0	\$0.00		0	\$0.00
31411E6U6	COUNTRYWIDE HOME LOANS, INC.		6	\$1,552,674.56	51.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,445,276.85	48.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,997,951.41	100%	0	\$0.00		0	\$0.00
31411E6V4	COUNTRYWIDE HOME LOANS, INC.		8	\$1,858,713.95	65.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$991,500.00	34.79%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,850,213.95	100%	0	\$0.00		0	\$0.00
31411E6W2	COUNTRYWIDE HOME LOANS, INC.		5	\$1,030,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,030,800.00	100%	0	\$0.00		0	\$0.00
31411E7A9	Unavailable		30	\$7,756,310.16	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,756,310.16	100%	0	\$0.00		0	\$0.00
31411E7B7	COUNTRYWIDE HOME LOANS, INC.		58	\$13,507,319.75	78.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,702,100.00	21.51%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,209,419.75	100%	0	\$0.00		0	\$0.00
31411E7C5	Unavailable		24	\$6,087,094.98	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,087,094.98	100%	0	\$0.00		0	\$0.00
31411E7D3	COUNTRYWIDE HOME LOANS, INC.		43	\$9,138,682.08	65.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,857,572.81	34.71%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,996,254.89	100%	0	\$0.00		0	\$0.00

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31411E7E1	Unavailable	113	\$24,998,812.36	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$24,998,812.36	100%	0	\$0.00		0	\$0.00
31411E7F8	COUNTRYWIDE HOME LOANS, INC.	181	\$29,756,870.32	66.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,220,556.00	33.84%	0	\$0.00	NA	0	\$0.00
Total		269	\$44,977,426.32	100%	0	\$0.00		0	\$0.00
31411E7G6	COUNTRYWIDE HOME LOANS, INC.	19	\$3,387,642.00	68.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,558,597.62	31.51%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,946,239.62	100%	0	\$0.00		0	\$0.00
31411E7H4	Unavailable	59	\$15,208,279.73	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,208,279.73	100%	0	\$0.00		0	\$0.00
31411E7J0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,525,554.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,525,554.00	100%	0	\$0.00		0	\$0.00
31411E7K7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,950,025.05	86.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$295,486.25	13.16%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,245,511.30	100%	0	\$0.00		0	\$0.00
31411E7L5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,015,246.77	81.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,154,017.36	18.71%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,169,264.13	100%	0	\$0.00		0	\$0.00
31411E7M3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,383,768.26	69.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,052,626.28	30.63%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,436,394.54	100%	0	\$0.00		0	\$0.00
31411EVK0	Unavailable	2	\$208,412.33	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$208,412.33	100%	0	\$0.00		0	\$0.00
31411EVM6	Unavailable	3	\$253,116.04	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$253,116.04	100%	0	\$0.00		0	\$0.00
31411EVQ7	COUNTRYWIDE HOME LOANS, INC.	1	\$63,889.60	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$739,118.43	92.04%	0	\$0.00	NA	0	\$0.00
Total		7	\$803,008.03	100%	0	\$0.00		0	\$0.00

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31411EVR5	COUNTRYWIDE HOME LOANS, INC.	1	\$119,807.95	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,501,973.52	92.61%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,621,781.47	100%	0	\$0.00		0	\$0.00
31411EVS3	COUNTRYWIDE HOME LOANS, INC.	1	\$73,534.75	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,494,705.39	95.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,568,240.14	100%	0	\$0.00		0	\$0.00
31411EVT1	Unavailable	13	\$1,536,995.98	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,536,995.98	100%	0	\$0.00		0	\$0.00
31411EVU8	COUNTRYWIDE HOME LOANS, INC.	1	\$97,989.46	41.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$139,426.27	58.73%	0	\$0.00	NA	0	\$0.00
Total		3	\$237,415.73	100%	0	\$0.00		0	\$0.00
31411EW37	Unavailable	3	\$459,296.28	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$459,296.28	100%	0	\$0.00		0	\$0.00
31411EY27	COUNTRYWIDE HOME LOANS, INC.	63	\$5,372,356.29	35.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$9,801,581.90	64.59%	0	\$0.00	NA	0	\$0.00
Total		168	\$15,173,938.19	100%	0	\$0.00		0	\$0.00
31411EY50	COUNTRYWIDE HOME LOANS, INC.	143	\$28,661,741.12	40.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$42,492,117.38	59.72%	0	\$0.00	NA	0	\$0.00
Total		326	\$71,153,858.50	100%	0	\$0.00		0	\$0.00
31411EY68	COUNTRYWIDE HOME LOANS, INC.	125	\$30,530,057.73	26.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$82,946,094.58	73.1%	0	\$0.00	NA	0	\$0.00
Total		472	\$113,476,152.31	100%	0	\$0.00		0	\$0.00
31411EY76	COUNTRYWIDE HOME LOANS, INC.	85	\$20,535,916.96	21.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$76,530,500.80	78.84%	0	\$0.00	NA	0	\$0.00
Total		410	\$97,066,417.76	100%	0	\$0.00		0	\$0.00
31411EY84	COUNTRYWIDE HOME LOANS, INC.	6	\$1,541,730.36	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$16,163,886.22	91.29%	0	\$0.00	NA	0	\$0.00
Total		68	\$17,705,616.58	100%	0	\$0.00		0	\$0.00

31411EY92	COUNTRYWIDE HOME LOANS, INC.	232	\$60,931,994.03	60.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$39,092,537.52	39.08%	0	\$0.00	NA	0	\$0.00
Total		370	\$100,024,531.55	100%	0	\$0.00		0	\$0.00
31411EYQ4	Unavailable	10	\$1,823,305.23	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,823,305.23	100%	0	\$0.00		0	\$0.00
31411EYT8	COUNTRYWIDE HOME LOANS, INC.	48	\$11,417,493.14	33.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$22,677,031.68	66.51%	0	\$0.00	NA	0	\$0.00
Total		136	\$34,094,524.82	100%	0	\$0.00		0	\$0.00
31411EYU5	COUNTRYWIDE HOME LOANS, INC.	67	\$6,551,435.07	39.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$10,024,280.01	60.48%	0	\$0.00	NA	0	\$0.00
Total		170	\$16,575,715.08	100%	0	\$0.00		0	\$0.00
31411EYV3	COUNTRYWIDE HOME LOANS, INC.	192	\$25,134,472.00	36.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$44,239,566.96	63.77%	0	\$0.00	NA	0	\$0.00
Total		528	\$69,374,038.96	100%	0	\$0.00		0	\$0.00
31411EYW1	COUNTRYWIDE HOME LOANS, INC.	97	\$6,656,089.97	43.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,740,274.96	56.77%	0	\$0.00	NA	0	\$0.00
Total		225	\$15,396,364.93	100%	0	\$0.00		0	\$0.00
31411EYX9	COUNTRYWIDE HOME LOANS, INC.	78	\$10,167,833.78	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$38,846,324.34	79.26%	0	\$0.00	NA	0	\$0.00
Total		377	\$49,014,158.12	100%	0	\$0.00		0	\$0.00
31411EYY7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,765,642.11	25.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,935,599.04	74.16%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,701,241.15	100%	0	\$0.00		0	\$0.00
31411EYZ4	COUNTRYWIDE HOME LOANS, INC.	56	\$6,771,081.14	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$16,347,962.41	70.71%	0	\$0.00	NA	0	\$0.00
Total		179	\$23,119,043.55	100%	0	\$0.00		0	\$0.00
31411EZ26	COUNTRYWIDE HOME LOANS, INC.	137	\$32,878,732.44	23.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	450	\$108,287,597.95	76.71%	0	\$0.00	NA	0	\$0.00
Total			587	\$141,166,330.39	100%	0	\$0.00		0	\$0.00
31411EZ34		COUNTRYWIDE HOME LOANS, INC.	40	\$9,592,700.43	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$36,902,659.03	79.37%	0	\$0.00	NA	0	\$0.00
Total			201	\$46,495,359.46	100%	0	\$0.00		0	\$0.00
31411EZ42		COUNTRYWIDE HOME LOANS, INC.	14	\$1,818,853.69	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,923,573.13	89.14%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,742,426.82	100%	0	\$0.00		0	\$0.00
31411EZ75		COUNTRYWIDE HOME LOANS, INC.	31	\$9,615,860.48	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$20,988,009.15	68.58%	0	\$0.00	NA	0	\$0.00
Total			99	\$30,603,869.63	100%	0	\$0.00		0	\$0.00
31411EZ83		COUNTRYWIDE HOME LOANS, INC.	53	\$15,606,937.57	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$63,978,624.24	80.39%	0	\$0.00	NA	0	\$0.00
Total			266	\$79,585,561.81	100%	0	\$0.00		0	\$0.00
31411EZ91		COUNTRYWIDE HOME LOANS, INC.	12	\$2,796,379.60	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$47,250,649.59	94.41%	0	\$0.00	NA	0	\$0.00
Total			221	\$50,047,029.19	100%	0	\$0.00		0	\$0.00
31411EZA8		COUNTRYWIDE HOME LOANS, INC.	2	\$343,200.00	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$49,664,029.37	99.31%	0	\$0.00	NA	0	\$0.00
Total			220	\$50,007,229.37	100%	0	\$0.00		0	\$0.00
31411EZB6		COUNTRYWIDE HOME LOANS, INC.	344	\$88,675,026.66	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,414	\$386,771,385.32	81.35%	0	\$0.00	NA	0	\$0.00
Total			1,758	\$475,446,411.98	100%	0	\$0.00		0	\$0.00
31411EZC4		COUNTRYWIDE HOME LOANS, INC.	68	\$14,459,562.14	9.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	562	\$137,839,843.52	90.51%	0	\$0.00	NA	0	\$0.00
Total			630	\$152,299,405.66	100%	0	\$0.00		0	\$0.00
31411EZM2		COUNTRYWIDE HOME LOANS, INC.	57	\$3,429,307.03	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,266,808.88	67.94%	0	\$0.00	NA	0	\$0.00

Total			170	\$10,696,115.91	100%	0	\$0.00		0	\$0.00
31411EZN0		COUNTRYWIDE HOME LOANS, INC.	49	\$4,845,368.22	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$12,056,804.94	71.33%	0	\$0.00	NA	0	\$0.00
Total			171	\$16,902,173.16	100%	0	\$0.00		0	\$0.00
31411EZP5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,478,943.00	22.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,537,486.05	77.5%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,016,429.05	100%	0	\$0.00		0	\$0.00
31411EZQ3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,385.25	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,130,597.23	90.34%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,427,982.48	100%	0	\$0.00		0	\$0.00
31411EZR1		COUNTRYWIDE HOME LOANS, INC.	36	\$4,755,406.95	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,882,771.80	74.49%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,638,178.75	100%	0	\$0.00		0	\$0.00
31411EZR9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,467,560.21	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,351,943.98	67.95%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,819,504.19	100%	0	\$0.00		0	\$0.00
31411EZT7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,950,655.18	29.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,078,553.31	70.58%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,029,208.49	100%	0	\$0.00		0	\$0.00
31411EZU4		COUNTRYWIDE HOME LOANS, INC.	62	\$6,146,628.63	48.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,485,821.81	51.34%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,632,450.44	100%	0	\$0.00		0	\$0.00
31411EZV2		COUNTRYWIDE HOME LOANS, INC.	81	\$10,644,883.54	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$25,294,873.51	70.38%	0	\$0.00	NA	0	\$0.00
Total			276	\$35,939,757.05	100%	0	\$0.00		0	\$0.00
31411EZW0		COUNTRYWIDE HOME LOANS, INC.	41	\$5,082,865.52	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$21,845,529.95	81.12%	0	\$0.00	NA	0	\$0.00
Total			207	\$26,928,395.47	100%	0	\$0.00		0	\$0.00

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31411EZX8	COUNTRYWIDE HOME LOANS, INC.	36	\$4,844,470.45	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,130,560.38	78.91%	0	\$0.00	NA	0	\$0.00
Total		140	\$22,975,030.83	100%	0	\$0.00		0	\$0.00
31411EZZ3	COUNTRYWIDE HOME LOANS, INC.	46	\$11,076,351.00	36.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$19,405,088.78	63.66%	0	\$0.00	NA	0	\$0.00
Total		129	\$30,481,439.78	100%	0	\$0.00		0	\$0.00
31411F6G4	Unavailable	5	\$1,192,538.74	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,192,538.74	100%	0	\$0.00		0	\$0.00
31411F6H2	Unavailable	21	\$2,554,302.59	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,554,302.59	100%	0	\$0.00		0	\$0.00
31411F6J8	Unavailable	72	\$17,573,926.48	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,573,926.48	100%	0	\$0.00		0	\$0.00
31411F6K5	Unavailable	17	\$3,818,128.53	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,818,128.53	100%	0	\$0.00		0	\$0.00
31411F6P4	Unavailable	54	\$14,330,343.10	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,330,343.10	100%	0	\$0.00		0	\$0.00
31411F6T6	Unavailable	34	\$8,673,577.15	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,673,577.15	100%	0	\$0.00		0	\$0.00
31411F6U3	Unavailable	24	\$2,584,097.70	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,584,097.70	100%	0	\$0.00		0	\$0.00
31411F6W9	Unavailable	13	\$1,059,671.05	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,059,671.05	100%	0	\$0.00		0	\$0.00
31411F6X7	Unavailable	12	\$3,018,014.09	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,018,014.09	100%	0	\$0.00		0	\$0.00
31411F6Y5	Unavailable	50	\$10,393,044.52	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,393,044.52	100%	0	\$0.00		0	\$0.00
31411F6Z2	Unavailable	14	\$2,244,025.87	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,244,025.87	100%	0	\$0.00		0	\$0.00
31411F7A6	Unavailable	8	\$1,323,194.63	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,323,194.63	100%	0	\$0.00		0	\$0.00

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31411FA38	COUNTRYWIDE HOME LOANS, INC.	5	\$483,035.37	13.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,009,739.42	86.17%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,492,774.79	100%	0	\$0.00		0	\$0.00
31411FA46	COUNTRYWIDE HOME LOANS, INC.	2	\$119,952.95	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,675,825.68	95.71%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,795,778.63	100%	0	\$0.00		0	\$0.00
31411FA87	COUNTRYWIDE HOME LOANS, INC.	6	\$682,223.43	25.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,954,340.01	74.12%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,636,563.44	100%	0	\$0.00		0	\$0.00
31411FA95	COUNTRYWIDE HOME LOANS, INC.	7	\$532,472.08	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,759,621.08	76.77%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,292,093.16	100%	0	\$0.00		0	\$0.00
31411FAB0	COUNTRYWIDE HOME LOANS, INC.	36	\$9,695,953.32	94.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$602,000.00	5.85%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,297,953.32	100%	0	\$0.00		0	\$0.00
31411FAC8	COUNTRYWIDE HOME LOANS, INC.	49	\$11,028,384.00	76.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,353,176.00	23.32%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,381,560.00	100%	0	\$0.00		0	\$0.00
31411FAD6	COUNTRYWIDE HOME LOANS, INC.	77	\$17,220,816.00	92.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,469,900.00	7.86%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,690,716.00	100%	0	\$0.00		0	\$0.00
31411FAE4	COUNTRYWIDE HOME LOANS, INC.	47	\$11,426,616.06	87.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,647,116.00	12.6%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,073,732.06	100%	0	\$0.00		0	\$0.00
31411FAF1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,325,470.00	91.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$207,200.00	8.18%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,532,670.00	100%	0	\$0.00		0	\$0.00

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31411FAG9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,866,278.38	85.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$671,000.00	14.79%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,537,278.38	100%	0	\$0.00		0	\$0.00
31411FAH7	COUNTRYWIDE HOME LOANS, INC.	1	\$250,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,325,175.00	96.7%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,575,175.00	100%	0	\$0.00		0	\$0.00
31411FAJ3	Unavailable	10	\$2,493,237.01	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,493,237.01	100%	0	\$0.00		0	\$0.00
31411FAK0	COUNTRYWIDE HOME LOANS, INC.	9	\$2,150,708.00	50.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,095,100.00	49.35%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,245,808.00	100%	0	\$0.00		0	\$0.00
31411FAL8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,185,730.00	96.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$157,200.00	3.62%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,342,930.00	100%	0	\$0.00		0	\$0.00
31411FAM6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,263,780.00	71.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$905,741.00	28.58%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,169,521.00	100%	0	\$0.00		0	\$0.00
31411FAN4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,956,792.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,956,792.00	100%	0	\$0.00		0	\$0.00
31411FAP9	COUNTRYWIDE HOME LOANS, INC.	38	\$8,570,889.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,570,889.00	100%	0	\$0.00		0	\$0.00
31411FAR5	Unavailable	17	\$2,657,763.58	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,657,763.58	100%	0	\$0.00		0	\$0.00
31411FAS3	Unavailable	27	\$3,945,013.67	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,945,013.67	100%	0	\$0.00		0	\$0.00
31411FAZ7	Unavailable	5	\$480,739.57	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$480,739.57	100%	0	\$0.00		0	\$0.00
31411FB29		26	\$2,493,624.65	80.88%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.												
		Unavailable	6	\$589,620.92	19.12%	0	\$0.00	NA	0	\$0.00				
Total			32	\$3,083,245.57	100%	0	\$0.00			\$0.00				
31411FB37		Unavailable	5	\$743,872.51	100%	0	\$0.00	NA	0	\$0.00				
Total			5	\$743,872.51	100%	0	\$0.00			\$0.00				
31411FB45		COUNTRYWIDE HOME LOANS, INC.	3	\$469,810.64	38.95%	0	\$0.00	NA	0	\$0.00				
		Unavailable	5	\$736,491.53	61.05%	0	\$0.00	NA	0	\$0.00				
Total			8	\$1,206,302.17	100%	0	\$0.00			\$0.00				
31411FB52		COUNTRYWIDE HOME LOANS, INC.	1	\$177,700.00	100%	0	\$0.00	NA	0	\$0.00				
Total			1	\$177,700.00	100%	0	\$0.00			\$0.00				
31411FBE3		COUNTRYWIDE HOME LOANS, INC.	2	\$597,000.00	9.48%	0	\$0.00	NA	0	\$0.00				
		Unavailable	31	\$5,699,583.88	90.52%	0	\$0.00	NA	0	\$0.00				
Total			33	\$6,296,583.88	100%	0	\$0.00			\$0.00				
31411FBF0		COUNTRYWIDE HOME LOANS, INC.	3	\$314,975.56	4.29%	0	\$0.00	NA	0	\$0.00				
		Unavailable	43	\$7,023,699.62	95.71%	0	\$0.00	NA	0	\$0.00				
Total			46	\$7,338,675.18	100%	0	\$0.00			\$0.00				
31411FBJ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,355,240.56	9.45%	0	\$0.00	NA	0	\$0.00				
		Unavailable	54	\$12,983,752.88	90.55%	0	\$0.00	NA	0	\$0.00				
Total			63	\$14,338,993.44	100%	0	\$0.00			\$0.00				
31411FBK9		COUNTRYWIDE HOME LOANS, INC.	62	\$13,260,565.46	18.52%	0	\$0.00	NA	0	\$0.00				
		Unavailable	259	\$58,336,620.47	81.48%	0	\$0.00	NA	0	\$0.00				
Total			321	\$71,597,185.93	100%	0	\$0.00			\$0.00				
31411FBL7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,875,827.84	10.43%	0	\$0.00	NA	0	\$0.00				
		Unavailable	116	\$16,115,989.87	89.57%	0	\$0.00	NA	0	\$0.00				
Total			132	\$17,991,817.71	100%	0	\$0.00			\$0.00				
31411FBM5		COUNTRYWIDE HOME LOANS, INC.	4	\$346,066.13	6.86%	0	\$0.00	NA	0	\$0.00				
		Unavailable	38	\$4,702,247.86	93.14%	0	\$0.00	NA	0	\$0.00				
Total			42	\$5,048,313.99	100%	0	\$0.00			\$0.00				

31411FBS2	COUNTRYWIDE HOME LOANS, INC.	2	\$305,157.68	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$305,157.68	100%	0	\$0.00		0	\$0.00
31411FBW3	Unavailable	2	\$333,275.41	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$333,275.41	100%	0	\$0.00		0	\$0.00
31411FBX1	COUNTRYWIDE HOME LOANS, INC.	67	\$14,204,839.57	70.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,808,091.61	29.02%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,012,931.18	100%	0	\$0.00		0	\$0.00
31411FBY9	COUNTRYWIDE HOME LOANS, INC.	113	\$31,494,360.01	78.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,541,591.00	21.33%	0	\$0.00	NA	0	\$0.00
Total		144	\$40,035,951.01	100%	0	\$0.00		0	\$0.00
31411FBZ6	COUNTRYWIDE HOME LOANS, INC.	3	\$175,275.66	9.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,652,486.67	90.41%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,827,762.33	100%	0	\$0.00		0	\$0.00
31411FC28	COUNTRYWIDE HOME LOANS, INC.	232	\$61,218,977.55	42.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$82,193,878.60	57.31%	0	\$0.00	NA	0	\$0.00
Total		521	\$143,412,856.15	100%	0	\$0.00		0	\$0.00
31411FC36	COUNTRYWIDE HOME LOANS, INC.	90	\$22,212,597.98	24.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$69,641,817.81	75.82%	0	\$0.00	NA	0	\$0.00
Total		378	\$91,854,415.79	100%	0	\$0.00		0	\$0.00
31411FCD4	COUNTRYWIDE HOME LOANS, INC.	77	\$5,360,350.00	45.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$6,308,276.52	54.06%	0	\$0.00	NA	0	\$0.00
Total		166	\$11,668,626.52	100%	0	\$0.00		0	\$0.00
31411FCE2	COUNTRYWIDE HOME LOANS, INC.	18	\$4,255,722.00	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,314,873.27	63.22%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,570,595.27	100%	0	\$0.00		0	\$0.00
31411FCF9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,066,443.74	13.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,152,041.36	86.42%	0	\$0.00	NA	0	\$0.00

Total			118	\$15,218,485.10	100%	0	\$0.00		0	\$0.00
31411FCG7	COUNTRYWIDE HOME LOANS, INC.		123	\$16,212,638.61	47.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$17,640,682.35	52.11%	0	\$0.00	NA	0	\$0.00
Total			256	\$33,853,320.96	100%	0	\$0.00		0	\$0.00
31411FCH5	COUNTRYWIDE HOME LOANS, INC.		33	\$4,247,762.00	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$10,943,359.57	72.04%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,191,121.57	100%	0	\$0.00		0	\$0.00
31411FCJ1	COUNTRYWIDE HOME LOANS, INC.		17	\$3,668,946.00	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$8,537,542.95	69.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,206,488.95	100%	0	\$0.00		0	\$0.00
31411FCK8	COUNTRYWIDE HOME LOANS, INC.		19	\$4,325,025.16	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$10,993,300.78	71.77%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,318,325.94	100%	0	\$0.00		0	\$0.00
31411FCL6	COUNTRYWIDE HOME LOANS, INC.		40	\$6,749,481.00	36.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$11,836,912.58	63.69%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,586,393.58	100%	0	\$0.00		0	\$0.00
31411FCM4	COUNTRYWIDE HOME LOANS, INC.		38	\$6,043,910.23	46.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,065,503.77	53.9%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,109,414.00	100%	0	\$0.00		0	\$0.00
31411FCP7	COUNTRYWIDE HOME LOANS, INC.		10	\$2,112,274.96	6.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$31,807,951.95	93.77%	0	\$0.00	NA	0	\$0.00
Total			136	\$33,920,226.91	100%	0	\$0.00		0	\$0.00
31411FCT9	COUNTRYWIDE HOME LOANS, INC.		42	\$2,758,547.37	42.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$3,733,718.60	57.51%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,492,265.97	100%	0	\$0.00		0	\$0.00
31411FCU6	COUNTRYWIDE HOME LOANS, INC.		60	\$7,715,647.56	54.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$6,389,702.38	45.3%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,105,349.94	100%	0	\$0.00		0	\$0.00

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31411FCV4	COUNTRYWIDE HOME LOANS, INC.	42	\$4,791,086.46	31.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,249,283.15	68.15%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,040,369.61	100%	0	\$0.00		0	\$0.00
31411FCW2	COUNTRYWIDE HOME LOANS, INC.	48	\$12,174,837.00	34.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$22,633,956.76	65.02%	0	\$0.00	NA	0	\$0.00
Total		122	\$34,808,793.76	100%	0	\$0.00		0	\$0.00
31411FCX0	COUNTRYWIDE HOME LOANS, INC.	27	\$4,655,498.71	20.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,010,701.21	79.46%	0	\$0.00	NA	0	\$0.00
Total		126	\$22,666,199.92	100%	0	\$0.00		0	\$0.00
31411FCZ5	COUNTRYWIDE HOME LOANS, INC.	178	\$39,348,216.54	47.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$43,025,732.10	52.23%	0	\$0.00	NA	0	\$0.00
Total		348	\$82,373,948.64	100%	0	\$0.00		0	\$0.00
31411FDA9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,865,990.62	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,105,010.89	73.23%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,971,001.51	100%	0	\$0.00		0	\$0.00
31411FDB7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,381,061.92	30.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,080,434.17	69.04%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,461,496.09	100%	0	\$0.00		0	\$0.00
31411FDF8	COUNTRYWIDE HOME LOANS, INC.	4	\$708,887.79	33.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,428,192.15	66.83%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,137,079.94	100%	0	\$0.00		0	\$0.00
31411FDG6	COUNTRYWIDE HOME LOANS, INC.	2	\$241,343.27	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,694,797.99	93.87%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,936,141.26	100%	0	\$0.00		0	\$0.00
31411FDH4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,671,126.33	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,063,559.78	70.86%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,734,686.11	100%	0	\$0.00		0	\$0.00

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31411FDK7		Unavailable	6	\$562,335.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$562,335.81	100%	0	\$0.00		0	\$0.00
31411FDL5		COUNTRYWIDE HOME LOANS, INC.	4	\$398,352.15	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,459,321.41	78.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,857,673.56	100%	0	\$0.00		0	\$0.00
31411FDM3		Unavailable	7	\$664,972.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$664,972.95	100%	0	\$0.00		0	\$0.00
31411FDN1		Unavailable	2	\$232,564.58	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$232,564.58	100%	0	\$0.00		0	\$0.00
31411FDQ4		COUNTRYWIDE HOME LOANS, INC.	1	\$92,150.00	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$577,624.02	86.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$669,774.02	100%	0	\$0.00		0	\$0.00
31411FE34		COUNTRYWIDE HOME LOANS, INC.	116	\$8,012,960.09	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$7,063,032.92	46.85%	0	\$0.00	NA	0	\$0.00
Total			219	\$15,075,993.01	100%	0	\$0.00		0	\$0.00
31411FE42		COUNTRYWIDE HOME LOANS, INC.	86	\$11,207,677.44	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,813,409.78	62.67%	0	\$0.00	NA	0	\$0.00
Total			230	\$30,021,087.22	100%	0	\$0.00		0	\$0.00
31411FE59		COUNTRYWIDE HOME LOANS, INC.	32	\$4,652,471.37	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,255,117.92	68.79%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,907,589.29	100%	0	\$0.00		0	\$0.00
31411FE67		COUNTRYWIDE HOME LOANS, INC.	106	\$13,603,267.85	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,846,187.64	52.18%	0	\$0.00	NA	0	\$0.00
Total			195	\$28,449,455.49	100%	0	\$0.00		0	\$0.00
31411FE75		COUNTRYWIDE HOME LOANS, INC.	44	\$5,562,038.70	68.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,510,196.32	31.1%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,072,235.02	100%	0	\$0.00		0	\$0.00
31411FEA8		Unavailable	30	\$3,006,094.97	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,006,094.97	100%	0	\$0.00		0	\$0.00

31411FEB6	Unavailable	6	\$534,127.90	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$534,127.90	100%	0	\$0.00		0	\$0.00
31411FEE0	Unavailable	1	\$214,560.51	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$214,560.51	100%	0	\$0.00		0	\$0.00
31411FEJ9	Unavailable	1	\$228,232.22	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$228,232.22	100%	0	\$0.00		0	\$0.00
31411FEQ3	COUNTRYWIDE HOME LOANS, INC.	2	\$296,441.62	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,862,841.19	86.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,159,282.81	100%	0	\$0.00		0	\$0.00
31411FES9	COUNTRYWIDE HOME LOANS, INC.	2	\$221,653.06	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$789,703.98	78.08%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,011,357.04	100%	0	\$0.00		0	\$0.00
31411FEU4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,911,892.00	23.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,079,703.24	76.08%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,991,595.24	100%	0	\$0.00		0	\$0.00
31411FEV2	COUNTRYWIDE HOME LOANS, INC.	26	\$1,636,027.03	23.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,291,223.62	76.38%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,927,250.65	100%	0	\$0.00		0	\$0.00
31411FEW0	COUNTRYWIDE HOME LOANS, INC.	46	\$4,515,035.01	35.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,105,962.61	64.23%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,620,997.62	100%	0	\$0.00		0	\$0.00
31411FEX8	COUNTRYWIDE HOME LOANS, INC.	35	\$2,332,057.35	24.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$7,213,340.31	75.57%	0	\$0.00	NA	0	\$0.00
Total		146	\$9,545,397.66	100%	0	\$0.00		0	\$0.00
31411FEZ3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,541,495.78	40.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,581,372.84	59.17%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,122,868.62	100%	0	\$0.00		0	\$0.00
31411FF25		4	\$488,981.44	32.52%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	8	\$1,014,684.88	67.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,503,666.32	100%	0	\$0.00		0	\$0.00
31411FFA7		COUNTRYWIDE HOME LOANS, INC.	338	\$75,667,347.54	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	397	\$97,931,113.97	56.41%	0	\$0.00	NA	0	\$0.00
Total			735	\$173,598,461.51	100%	0	\$0.00		0	\$0.00
31411FFB5		COUNTRYWIDE HOME LOANS, INC.	821	\$163,812,992.91	42.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,035	\$221,162,227.26	57.45%	0	\$0.00	NA	0	\$0.00
Total			1,856	\$384,975,220.17	100%	0	\$0.00		0	\$0.00
31411FFC3		COUNTRYWIDE HOME LOANS, INC.	216	\$49,542,369.09	33.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	434	\$97,121,153.79	66.22%	0	\$0.00	NA	0	\$0.00
Total			650	\$146,663,522.88	100%	0	\$0.00		0	\$0.00
31411FFD1		COUNTRYWIDE HOME LOANS, INC.	33	\$6,105,417.81	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$36,073,569.36	85.52%	0	\$0.00	NA	0	\$0.00
Total			219	\$42,178,987.17	100%	0	\$0.00		0	\$0.00
31411FFJ8		COUNTRYWIDE HOME LOANS, INC.	26	\$6,911,868.89	54.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,666,297.41	45.05%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,578,166.30	100%	0	\$0.00		0	\$0.00
31411FFK5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,677,172.13	60.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,011,880.32	39.17%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,689,052.45	100%	0	\$0.00		0	\$0.00
31411FFL3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,769,123.61	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,007,861.07	62.67%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,776,984.68	100%	0	\$0.00		0	\$0.00
31411FFM1		COUNTRYWIDE HOME LOANS, INC.	70	\$19,657,697.50	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,344,274.00	34.48%	0	\$0.00	NA	0	\$0.00
Total			105	\$30,001,971.50	100%	0	\$0.00		0	\$0.00
31411FFN9		COUNTRYWIDE HOME	62	\$16,074,668.00	80.26%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC.								
		Unavailable	13	\$3,953,473.00	19.74%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,028,141.00	100%	0	\$0.00		0	\$0.00
31411FFP4		COUNTRYWIDE HOME LOANS, INC.	122	\$28,660,608.33	81.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,342,393.56	18.12%	0	\$0.00	NA	0	\$0.00
Total			143	\$35,003,001.89	100%	0	\$0.00		0	\$0.00
31411FFQ2		COUNTRYWIDE HOME LOANS, INC.	386	\$98,603,641.20	49.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$101,421,646.97	50.7%	0	\$0.00	NA	0	\$0.00
Total			728	\$200,025,288.17	100%	0	\$0.00		0	\$0.00
31411FFR0		Unavailable	270	\$74,994,987.13	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$74,994,987.13	100%	0	\$0.00		0	\$0.00
31411FFS8		COUNTRYWIDE HOME LOANS, INC.	99	\$21,062,754.21	42.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$28,741,677.86	57.71%	0	\$0.00	NA	0	\$0.00
Total			217	\$49,804,432.07	100%	0	\$0.00		0	\$0.00
31411FFU3		COUNTRYWIDE HOME LOANS, INC.	1	\$58,543.04	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,200,252.86	95.35%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,258,795.90	100%	0	\$0.00		0	\$0.00
31411FFW9		COUNTRYWIDE HOME LOANS, INC.	3	\$794,229.36	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,093,215.40	72.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,887,444.76	100%	0	\$0.00		0	\$0.00
31411FFX7		COUNTRYWIDE HOME LOANS, INC.	2	\$661,319.44	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,650,803.50	84.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,312,122.94	100%	0	\$0.00		0	\$0.00
31411FFY5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,035,987.76	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,799,518.44	63.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,835,506.20	100%	0	\$0.00		0	\$0.00
31411FFZ2		COUNTRYWIDE HOME LOANS, INC.	1	\$204,823.50	8.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,313,464.33	91.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,518,287.83	100%	0	\$0.00		0	\$0.00

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31411FH49	GMAC MORTGAGE, LLC	27	\$6,069,799.80	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,907,717.26	53.23%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,977,517.06	100%	0	\$0.00		0	\$0.00
31411FK86	GMAC MORTGAGE, LLC	9	\$2,044,186.00	12.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,096,455.00	87.34%	0	\$0.00	NA	0	\$0.00
Total		74	\$16,140,641.00	100%	0	\$0.00		0	\$0.00
31411FK94	GMAC MORTGAGE, LLC	19	\$4,869,210.82	22.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,861,603.90	77.59%	0	\$0.00	NA	0	\$0.00
Total		90	\$21,730,814.72	100%	0	\$0.00		0	\$0.00
31411FKD5	GMAC MORTGAGE, LLC	11	\$3,182,312.99	34.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,008,722.08	65.38%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,191,035.07	100%	0	\$0.00		0	\$0.00
31411FKM5	GMAC MORTGAGE, LLC	16	\$4,078,058.68	39.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,145,347.57	60.11%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,223,406.25	100%	0	\$0.00		0	\$0.00
31411FL28	GMAC MORTGAGE, LLC	11	\$2,673,896.66	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$37,377,741.81	93.32%	0	\$0.00	NA	0	\$0.00
Total		173	\$40,051,638.47	100%	0	\$0.00		0	\$0.00
31411FLA0	GMAC MORTGAGE, LLC	26	\$5,887,318.20	54.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,873,419.56	45.29%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,760,737.76	100%	0	\$0.00		0	\$0.00
31411FLB8	GMAC MORTGAGE, LLC	81	\$17,166,044.80	52.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,662,513.69	47.71%	0	\$0.00	NA	0	\$0.00
Total		150	\$32,828,558.49	100%	0	\$0.00		0	\$0.00
31411FLC6	GMAC MORTGAGE, LLC	40	\$8,986,177.33	40.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,039,092.84	59.2%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,025,270.17	100%	0	\$0.00		0	\$0.00

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31411FLD4	GMAC MORTGAGE, LLC	45	\$10,943,499.25	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$38,595,105.81	77.91%	0	\$0.00	NA	0	\$0.00
Total		212	\$49,538,605.06	100%	0	\$0.00		0	\$0.00
31411FLE2	GMAC MORTGAGE, LLC	22	\$1,466,424.40	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$7,814,113.78	84.2%	0	\$0.00	NA	0	\$0.00
Total		135	\$9,280,538.18	100%	0	\$0.00		0	\$0.00
31411FLF9	GMAC MORTGAGE, LLC	26	\$2,572,698.46	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$15,308,116.73	85.61%	0	\$0.00	NA	0	\$0.00
Total		181	\$17,880,815.19	100%	0	\$0.00		0	\$0.00
31411FLG7	GMAC MORTGAGE, LLC	27	\$5,987,938.87	12.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$42,107,782.61	87.55%	0	\$0.00	NA	0	\$0.00
Total		210	\$48,095,721.48	100%	0	\$0.00		0	\$0.00
31411FLH5	GMAC MORTGAGE, LLC	21	\$1,481,423.96	73.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$541,634.00	26.77%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,023,057.96	100%	0	\$0.00		0	\$0.00
31411FLJ1	GMAC MORTGAGE, LLC	51	\$3,684,358.10	28.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$9,346,236.67	71.73%	0	\$0.00	NA	0	\$0.00
Total		193	\$13,030,594.77	100%	0	\$0.00		0	\$0.00
31411FLK8	GMAC MORTGAGE, LLC	32	\$2,142,529.53	45.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,540,643.54	54.25%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,683,173.07	100%	0	\$0.00		0	\$0.00
31411FLL6	GMAC MORTGAGE, LLC	57	\$5,682,121.73	37.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,479,911.22	62.52%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,162,032.95	100%	0	\$0.00		0	\$0.00
31411FLM4	GMAC MORTGAGE, LLC	24	\$2,270,211.86	57.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,697,727.81	42.79%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,967,939.67	100%	0	\$0.00		0	\$0.00
31411FLN2	GMAC MORTGAGE,	38	\$8,688,171.40	18.52%	0	\$0.00	NA	0	\$0.00

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	LLC									
	Unavailable	169	\$38,236,281.28	81.48%	0	\$0.00	NA	0	\$0.00	
Total		207	\$46,924,452.68	100%	0	\$0.00		0	\$0.00	
31411FLP7	GMAC MORTGAGE, LLC	104	\$13,653,959.41	38.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	167	\$21,820,561.12	61.51%	0	\$0.00	NA	0	\$0.00	
Total		271	\$35,474,520.53	100%	0	\$0.00		0	\$0.00	
31411FLQ5	GMAC MORTGAGE, LLC	19	\$4,971,851.02	72.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,871,999.52	27.35%	0	\$0.00	NA	0	\$0.00	
Total		25	\$6,843,850.54	100%	0	\$0.00		0	\$0.00	
31411FLR3	GMAC MORTGAGE, LLC	23	\$5,301,752.43	10.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	189	\$44,248,178.75	89.3%	0	\$0.00	NA	0	\$0.00	
Total		212	\$49,549,931.18	100%	0	\$0.00		0	\$0.00	
31411FLS1	GMAC MORTGAGE, LLC	4	\$493,025.00	34.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$917,601.77	65.05%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,410,626.77	100%	0	\$0.00		0	\$0.00	
31411FLT9	GMAC MORTGAGE, LLC	30	\$6,969,960.49	14.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	186	\$41,183,712.77	85.53%	0	\$0.00	NA	0	\$0.00	
Total		216	\$48,153,673.26	100%	0	\$0.00		0	\$0.00	
31411FLU6	GMAC MORTGAGE, LLC	5	\$1,052,415.55	19.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$4,254,746.99	80.17%	0	\$0.00	NA	0	\$0.00	
Total		30	\$5,307,162.54	100%	0	\$0.00		0	\$0.00	
31411FLV4	GMAC MORTGAGE, LLC	75	\$17,584,199.26	35.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	135	\$31,540,242.07	64.2%	0	\$0.00	NA	0	\$0.00	
Total		210	\$49,124,441.33	100%	0	\$0.00		0	\$0.00	
31411FLW2	GMAC MORTGAGE, LLC	26	\$6,011,657.89	12.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	186	\$42,408,872.76	87.58%	0	\$0.00	NA	0	\$0.00	
Total		212	\$48,420,530.65	100%	0	\$0.00		0	\$0.00	
31411FLX0	GMAC MORTGAGE, LLC	73	\$17,488,651.76	38.34%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	118	\$28,130,906.61	61.66%	0	\$0.00	NA	0	\$0.00
Total			191	\$45,619,558.37	100%	0	\$0.00		0	\$0.00
31411FLY8		GMAC MORTGAGE, LLC	12	\$1,576,649.99	45.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,923,274.56	54.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,499,924.55	100%	0	\$0.00		0	\$0.00
31411FLZ5		GMAC MORTGAGE, LLC	45	\$9,739,709.27	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$20,427,546.70	67.71%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,167,255.97	100%	0	\$0.00		0	\$0.00
31411FTW4		U.S. BANK N.A.	5	\$973,166.32	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$973,166.32	100%	0	\$0.00		0	\$0.00
31411FTY0		U.S. BANK N.A.	4	\$503,504.47	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$503,504.47	100%	0	\$0.00		0	\$0.00
31411G2A9		CHASE HOME FINANCE, LLC	36	\$2,386,938.69	59.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,640,829.91	40.74%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,027,768.60	100%	0	\$0.00		0	\$0.00
31411G2B7		CHASE HOME FINANCE, LLC	22	\$2,242,675.84	53.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,984,325.18	46.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,227,001.02	100%	0	\$0.00		0	\$0.00
31411G2C5		CHASE HOME FINANCE, LLC	27	\$3,525,432.06	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,072,005.28	58.99%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,597,437.34	100%	0	\$0.00		0	\$0.00
31411G2D3		CHASE HOME FINANCE, LLC	103	\$25,614,549.14	48.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$27,384,570.12	51.67%	0	\$0.00	NA	0	\$0.00
Total			215	\$52,999,119.26	100%	0	\$0.00		0	\$0.00
31411G2E1		CHASE HOME FINANCE, LLC	86	\$20,712,860.54	44.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$25,806,966.67	55.48%	0	\$0.00	NA	0	\$0.00
Total			197	\$46,519,827.21	100%	0	\$0.00		0	\$0.00
31411G3E0		Unavailable	648	\$175,878,287.26	100%	0	\$0.00	NA	0	\$0.00
Total			648	\$175,878,287.26	100%	0	\$0.00		0	\$0.00

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31411G3F7	Unavailable	612	\$151,087,705.88	100%	0	\$0.00	NA	0	\$0.00
Total		612	\$151,087,705.88	100%	0	\$0.00		0	\$0.00
31411G3G5	Unavailable	183	\$46,523,587.10	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$46,523,587.10	100%	0	\$0.00		0	\$0.00
31411G3H3	Unavailable	246	\$73,250,716.11	100%	0	\$0.00	NA	0	\$0.00
Total		246	\$73,250,716.11	100%	0	\$0.00		0	\$0.00
31411G3J9	Unavailable	324	\$84,924,777.03	100%	0	\$0.00	NA	0	\$0.00
Total		324	\$84,924,777.03	100%	0	\$0.00		0	\$0.00
31411G3S9	Unavailable	22	\$4,268,795.21	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,268,795.21	100%	0	\$0.00		0	\$0.00
31411G3W0	Unavailable	11	\$1,082,789.77	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,082,789.77	100%	0	\$0.00		0	\$0.00
31411G3Y6	Unavailable	17	\$1,030,886.29	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,030,886.29	100%	0	\$0.00		0	\$0.00
31411G4B5	INDYMAC BANK, FSB	5	\$1,532,009.86	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,157,173.03	90.24%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,689,182.89	100%	0	\$0.00		0	\$0.00
31411G4C3	INDYMAC BANK, FSB	1	\$183,829.58	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,623,891.05	98.91%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,807,720.63	100%	0	\$0.00		0	\$0.00
31411G4E9	Unavailable	40	\$6,212,594.95	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,212,594.95	100%	0	\$0.00		0	\$0.00
31411G4F6	INDYMAC BANK, FSB	1	\$187,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,967,547.76	97.96%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,154,547.76	100%	0	\$0.00		0	\$0.00
31411G4G4	Unavailable	60	\$7,021,473.45	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,021,473.45	100%	0	\$0.00		0	\$0.00
31411G4K5	Unavailable	38	\$8,918,022.36	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,918,022.36	100%	0	\$0.00		0	\$0.00
31411G4L3	Unavailable	12	\$2,159,192.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,159,192.35	100%	0	\$0.00		0	\$0.00

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31411G4M1	Unavailable	80	\$17,394,906.62	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,394,906.62	100%	0	\$0.00		0	\$0.00
31411G4N9	Unavailable	275	\$60,436,479.48	100%	0	\$0.00	NA	0	\$0.00
Total		275	\$60,436,479.48	100%	0	\$0.00		0	\$0.00
31411G4P4	Unavailable	139	\$33,480,789.83	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$33,480,789.83	100%	0	\$0.00		0	\$0.00
31411G4Q2	Unavailable	110	\$23,559,900.85	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$23,559,900.85	100%	0	\$0.00		0	\$0.00
31411G4R0	Unavailable	40	\$6,822,929.78	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,822,929.78	100%	0	\$0.00		0	\$0.00
31411G4S8	Unavailable	35	\$6,246,844.42	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,246,844.42	100%	0	\$0.00		0	\$0.00
31411G4T6	Unavailable	72	\$9,272,778.83	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,272,778.83	100%	0	\$0.00		0	\$0.00
31411G4V1	Unavailable	273	\$65,993,206.48	100%	0	\$0.00	NA	0	\$0.00
Total		273	\$65,993,206.48	100%	0	\$0.00		0	\$0.00
31411G4X7	Unavailable	112	\$22,969,056.98	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$22,969,056.98	100%	0	\$0.00		0	\$0.00
31411G4Y5	Unavailable	37	\$7,176,764.30	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,176,764.30	100%	0	\$0.00		0	\$0.00
31411G5B4	Unavailable	33	\$2,338,464.34	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,338,464.34	100%	0	\$0.00		0	\$0.00
31411G5C2	Unavailable	39	\$2,573,925.77	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,573,925.77	100%	0	\$0.00		0	\$0.00
31411G5D0	Unavailable	23	\$1,388,278.33	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,388,278.33	100%	0	\$0.00		0	\$0.00
31411G5F5	Unavailable	36	\$3,520,800.84	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,520,800.84	100%	0	\$0.00		0	\$0.00
31411G5G3	Unavailable	23	\$2,304,155.85	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,304,155.85	100%	0	\$0.00		0	\$0.00

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31411G5H1	Unavailable	13	\$2,393,101.50	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,393,101.50	100%	0	\$0.00		0	\$0.00
31411G5J7	Unavailable	14	\$3,280,570.66	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,280,570.66	100%	0	\$0.00		0	\$0.00
31411G5K4	Unavailable	9	\$1,601,675.28	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,601,675.28	100%	0	\$0.00		0	\$0.00
31411G5L2	Unavailable	6	\$1,004,041.91	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,004,041.91	100%	0	\$0.00		0	\$0.00
31411G5N8	Unavailable	7	\$2,060,945.60	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,060,945.60	100%	0	\$0.00		0	\$0.00
31411G5R9	Unavailable	7	\$1,327,997.05	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,327,997.05	100%	0	\$0.00		0	\$0.00
31411G5S7	Unavailable	10	\$1,304,719.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,304,719.05	100%	0	\$0.00		0	\$0.00
31411G5T5	Unavailable	8	\$1,703,899.60	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,703,899.60	100%	0	\$0.00		0	\$0.00
31411G5U2	Unavailable	7	\$1,532,713.13	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,532,713.13	100%	0	\$0.00		0	\$0.00
31411G5V0	Unavailable	70	\$17,972,408.09	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$17,972,408.09	100%	0	\$0.00		0	\$0.00
31411G5W8	Unavailable	11	\$2,503,783.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,503,783.38	100%	0	\$0.00		0	\$0.00
31411G5X6	Unavailable	215	\$47,977,898.89	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$47,977,898.89	100%	0	\$0.00		0	\$0.00
31411G5Z1	Unavailable	15	\$2,919,861.12	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,919,861.12	100%	0	\$0.00		0	\$0.00
31411G6A5	Unavailable	28	\$1,929,112.42	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,929,112.42	100%	0	\$0.00		0	\$0.00
31411G6B3	Unavailable	15	\$1,000,097.07	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,000,097.07	100%	0	\$0.00		0	\$0.00

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31411G6C1	Unavailable	30	\$2,955,609.16	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,955,609.16	100%	0	\$0.00		0	\$0.00
31411G6D9	Unavailable	11	\$1,053,492.83	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,053,492.83	100%	0	\$0.00		0	\$0.00
31411G7K2	Unavailable	35	\$6,710,619.38	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,710,619.38	100%	0	\$0.00		0	\$0.00
31411G7L0	Unavailable	36	\$6,287,713.89	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,287,713.89	100%	0	\$0.00		0	\$0.00
31411G7M8	Unavailable	37	\$10,064,593.35	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,064,593.35	100%	0	\$0.00		0	\$0.00
31411GC26	HSBC MORTGAGE CORPORATION (USA)	16	\$4,902,905.12	44.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,096,617.12	55.43%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,999,522.24	100%	0	\$0.00		0	\$0.00
31411GC34	HSBC MORTGAGE CORPORATION (USA)	16	\$5,222,634.25	52.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,776,655.97	47.77%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,999,290.22	100%	0	\$0.00		0	\$0.00
31411GC42	HSBC MORTGAGE CORPORATION (USA)	10	\$3,343,170.17	37.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,656,564.74	62.85%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,999,734.91	100%	0	\$0.00		0	\$0.00
31411GC59	HSBC MORTGAGE CORPORATION (USA)	14	\$3,311,992.96	33.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,687,925.31	66.88%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,999,918.27	100%	0	\$0.00		0	\$0.00
31411GC67	HSBC MORTGAGE CORPORATION (USA)	14	\$2,960,187.83	29.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,039,656.13	70.4%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,999,843.96	100%	0	\$0.00		0	\$0.00
31411GC75	HSBC MORTGAGE CORPORATION (USA)	19	\$4,754,949.26	47.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,244,572.65	52.45%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,999,521.91	100%	0	\$0.00		0	\$0.00

31411GC83	HSBC MORTGAGE CORPORATION (USA)	21	\$4,538,470.19	75.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,461,225.23	24.35%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,999,695.42	100%	0	\$0.00		0	\$0.00
31411GC91	HSBC MORTGAGE CORPORATION (USA)	12	\$2,331,666.65	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,667,803.29	61.14%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,999,469.94	100%	0	\$0.00		0	\$0.00
31411GD25	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,850,850.00	97.86%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,000,850.00	100%	0	\$0.00		0	\$0.00
31411GD33	HSBC MORTGAGE CORPORATION (USA)	14	\$2,944,888.03	58.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,054,400.00	41.09%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,999,288.03	100%	0	\$0.00		0	\$0.00
31411GD41	HSBC MORTGAGE CORPORATION (USA)	4	\$809,836.72	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,190,824.84	88.43%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,000,661.56	100%	0	\$0.00		0	\$0.00
31411GD58	Unavailable	22	\$4,999,515.19	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,999,515.19	100%	0	\$0.00		0	\$0.00
31411GD66	HSBC MORTGAGE CORPORATION (USA)	21	\$2,892,113.62	57.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,108,000.00	42.16%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,000,113.62	100%	0	\$0.00		0	\$0.00
31411GD74	HSBC MORTGAGE CORPORATION (USA)	13	\$1,674,933.11	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,325,227.31	72.09%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,000,160.42	100%	0	\$0.00		0	\$0.00
31411GD82	HSBC MORTGAGE CORPORATION (USA)	12	\$2,075,824.94	34.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,924,020.00	65.4%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,999,844.94	100%	0	\$0.00		0	\$0.00
31411GD90	HSBC MORTGAGE CORPORATION (USA)	3	\$876,837.27	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,124,003.61	91.23%	0	\$0.00	NA	0	\$0.00

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Total			42	\$10,000,840.88	100%	0	\$0.00		0	\$0.00
31411GDA7	HSBC MORTGAGE CORPORATION (USA)		1	\$140,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$7,859,871.40	98.25%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,999,871.40	100%	0	\$0.00		0	\$0.00
31411GDB5	HSBC MORTGAGE CORPORATION (USA)		1	\$125,900.00	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$8,874,475.11	98.6%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,000,375.11	100%	0	\$0.00		0	\$0.00
31411GDC3	HSBC MORTGAGE CORPORATION (USA)		15	\$2,664,248.49	88.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$336,011.80	11.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,260.29	100%	0	\$0.00		0	\$0.00
31411GDE9	HSBC MORTGAGE CORPORATION (USA)		14	\$4,569,000.00	65.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,430,975.54	34.73%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,999,975.54	100%	0	\$0.00		0	\$0.00
31411GDF6	HSBC MORTGAGE CORPORATION (USA)		4	\$862,830.38	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,137,274.15	78.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,000,104.53	100%	0	\$0.00		0	\$0.00
31411GDG4	HSBC MORTGAGE CORPORATION (USA)		11	\$1,473,570.45	49.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,526,501.23	50.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,000,071.68	100%	0	\$0.00		0	\$0.00
31411GDH2	HSBC MORTGAGE CORPORATION (USA)		7	\$1,817,693.49	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$8,182,475.11	81.82%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,000,168.60	100%	0	\$0.00		0	\$0.00
31411GDJ8	HSBC MORTGAGE CORPORATION (USA)		6	\$1,800,433.36	36.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$3,200,050.00	63.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,000,483.36	100%	0	\$0.00		0	\$0.00
31411GDK5	HSBC MORTGAGE CORPORATION (USA)		2	\$804,525.39	20.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,195,750.00	79.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,000,275.39	100%	0	\$0.00		0	\$0.00

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31411GDL3	Unavailable	18	\$3,999,926.15	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,999,926.15	100%	0	\$0.00		0	\$0.00
31411GDM1	HSBC MORTGAGE CORPORATION (USA)	37	\$9,267,674.82	84.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,731,200.00	15.74%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,998,874.82	100%	0	\$0.00		0	\$0.00
31411GDN9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,779,539.86	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,219,808.02	88.14%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,999,347.88	100%	0	\$0.00		0	\$0.00
31411GDP4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,068,850.00	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,932,167.66	91.09%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,001,017.66	100%	0	\$0.00		0	\$0.00
31411GDQ2	HSBC MORTGAGE CORPORATION (USA)	18	\$3,243,260.00	81.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$757,122.45	18.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,000,382.45	100%	0	\$0.00		0	\$0.00
31411GDR0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,850,418.77	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,149,900.00	52.5%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,000,318.77	100%	0	\$0.00		0	\$0.00
31411GDS8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,016,524.80	36.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,483,900.00	63.34%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,500,424.80	100%	0	\$0.00		0	\$0.00
31411GDT6	HSBC MORTGAGE CORPORATION (USA)	11	\$783,955.30	60.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$519,791.88	39.87%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,303,747.18	100%	0	\$0.00		0	\$0.00
31411GDU3	HSBC MORTGAGE CORPORATION (USA)	22	\$1,351,958.34	24.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,199,610.45	75.65%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,551,568.79	100%	0	\$0.00		0	\$0.00
31411GDV1	HSBC MORTGAGE CORPORATION (USA)	10	\$958,806.59	21.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$3,409,197.59	78.05%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,368,004.18	100%	0	\$0.00		0	\$0.00
31411GDW9		HSBC MORTGAGE CORPORATION (USA)	1	\$84,150.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,074,700.60	96.1%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,158,850.60	100%	0	\$0.00		0	\$0.00
31411GDY5		HSBC MORTGAGE CORPORATION (USA)	3	\$757,146.96	61.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$469,300.00	38.27%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,226,446.96	100%	0	\$0.00		0	\$0.00
31411GDZ2		HSBC MORTGAGE CORPORATION (USA)	10	\$2,407,915.04	40.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,593,240.75	59.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,001,155.79	100%	0	\$0.00		0	\$0.00
31411GEA6		Unavailable	10	\$1,017,190.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,017,190.20	100%	0	\$0.00		0	\$0.00
31411GEB4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,201,000.00	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,298,129.98	65.68%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,499,129.98	100%	0	\$0.00		0	\$0.00
31411GEC2		HSBC MORTGAGE CORPORATION (USA)	15	\$3,510,000.00	54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,990,050.00	46%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,500,050.00	100%	0	\$0.00		0	\$0.00
31411GED0		HSBC MORTGAGE CORPORATION (USA)	11	\$1,860,684.00	62.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,139,325.00	37.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,009.00	100%	0	\$0.00		0	\$0.00
31411GEE8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,704,057.84	85.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$295,936.83	14.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,999,994.67	100%	0	\$0.00		0	\$0.00
31411GEF5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,345,100.00	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,655,000.00	55.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,100.00	100%	0	\$0.00		0	\$0.00

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31411GEG3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,379,800.00	69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$620,000.00	31%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,999,800.00	100%	0	\$0.00		0	\$0.00
31411GF23		CCO MORTGAGE CORPORATION	63	\$14,190,385.39	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,190,385.39	100%	0	\$0.00		0	\$0.00
31411GF31		CCO MORTGAGE CORPORATION	49	\$2,853,436.17	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,853,436.17	100%	0	\$0.00		0	\$0.00
31411GF49		CCO MORTGAGE CORPORATION	40	\$5,211,112.70	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,211,112.70	100%	0	\$0.00		0	\$0.00
31411GF56		CCO MORTGAGE CORPORATION	26	\$2,544,467.13	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,544,467.13	100%	0	\$0.00		0	\$0.00
31411GF64		CCO MORTGAGE CORPORATION	26	\$2,332,708.66	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,332,708.66	100%	0	\$0.00		0	\$0.00
31411GFT4		CCO MORTGAGE CORPORATION	62	\$13,000,773.42	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,000,773.42	100%	0	\$0.00		0	\$0.00
31411GF7		CCO MORTGAGE CORPORATION	42	\$2,589,543.54	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,589,543.54	100%	0	\$0.00		0	\$0.00
31411GFX5		CCO MORTGAGE CORPORATION	39	\$3,796,015.80	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,796,015.80	100%	0	\$0.00		0	\$0.00
31411GFY3		CCO MORTGAGE CORPORATION	65	\$8,556,567.95	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,556,567.95	100%	0	\$0.00		0	\$0.00
31411GFZ0		CCO MORTGAGE CORPORATION	191	\$46,453,517.50	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$46,453,517.50	100%	0	\$0.00		0	\$0.00
31411GL26		WACHOVIA MORTGAGE	6	\$874,799.67	83.98%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	2	\$166,857.98	16.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,041,657.65	100%	0	\$0.00		0	\$0.00
31411GL42		WACHOVIA MORTGAGE CORPORATION	11	\$2,426,786.18	78.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$682,630.44	21.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,109,416.62	100%	0	\$0.00		0	\$0.00
31411GL67		WACHOVIA MORTGAGE CORPORATION	36	\$3,173,438.42	57.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,340,789.97	42.45%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,514,228.39	100%	0	\$0.00		0	\$0.00
31411GL75		WACHOVIA MORTGAGE CORPORATION	447	\$110,400,257.29	79.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$28,840,418.14	20.71%	0	\$0.00	NA	0	\$0.00
Total			574	\$139,240,675.43	100%	0	\$0.00		0	\$0.00
31411GL83		WACHOVIA MORTGAGE CORPORATION	93	\$6,279,013.61	79.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,659,503.19	20.9%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,938,516.80	100%	0	\$0.00		0	\$0.00
31411GL91		WACHOVIA MORTGAGE CORPORATION	82	\$8,153,611.03	72.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,034,827.84	27.12%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,188,438.87	100%	0	\$0.00		0	\$0.00
31411GLZ3		WACHOVIA MORTGAGE CORPORATION	5	\$1,227,305.70	73.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$449,262.26	26.8%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,676,567.96	100%	0	\$0.00		0	\$0.00
31411GM25		Unavailable	55	\$14,491,719.24	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,491,719.24	100%	0	\$0.00		0	\$0.00
31411GMA7		WACHOVIA MORTGAGE CORPORATION	212	\$27,893,998.81	85.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,664,643.79	14.33%	0	\$0.00	NA	0	\$0.00

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Total			248	\$32,558,642.60	100%	0	\$0.00		0	\$0.00
31411GMD1		WACHOVIA MORTGAGE CORPORATION	500	\$118,404,965.05	82.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$24,397,908.92	17.09%	0	\$0.00	NA	0	\$0.00
Total			602	\$142,802,873.97	100%	0	\$0.00		0	\$0.00
31411GME9		WACHOVIA MORTGAGE CORPORATION	70	\$4,537,773.35	85.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$790,153.44	14.83%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,327,926.79	100%	0	\$0.00		0	\$0.00
31411GMF6		WACHOVIA MORTGAGE CORPORATION	46	\$4,554,464.59	89.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$550,837.59	10.79%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,105,302.18	100%	0	\$0.00		0	\$0.00
31411GMG4		WACHOVIA MORTGAGE CORPORATION	105	\$13,520,281.27	92.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,072,977.03	7.35%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,593,258.30	100%	0	\$0.00		0	\$0.00
31411GMK5		WACHOVIA MORTGAGE CORPORATION	81	\$18,133,150.81	70.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,591,588.28	29.51%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,724,739.09	100%	0	\$0.00		0	\$0.00
31411GML3		WACHOVIA MORTGAGE CORPORATION	11	\$674,554.42	67.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$325,740.68	32.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,000,295.10	100%	0	\$0.00		0	\$0.00
31411GMN9		WACHOVIA MORTGAGE CORPORATION	17	\$2,018,403.34	83.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$411,848.97	16.95%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,430,252.31	100%	0	\$0.00		0	\$0.00
31411GMQ2		WACHOVIA MORTGAGE CORPORATION	19	\$1,179,199.22	95.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$50,000.00	4.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,229,199.22	100%	0	\$0.00		0	\$0.00
31411GMR0		WACHOVIA MORTGAGE CORPORATION	96	\$17,865,550.56	91.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,737,479.32	8.86%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,603,029.88	100%	0	\$0.00		0	\$0.00
31411GMT6		WACHOVIA MORTGAGE CORPORATION	22	\$3,808,347.97	94.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	5.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,048,347.97	100%	0	\$0.00		0	\$0.00
31411GMU3		WACHOVIA MORTGAGE CORPORATION	15	\$2,711,082.89	75.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$858,000.00	24.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,569,082.89	100%	0	\$0.00		0	\$0.00
31411GMV1		WACHOVIA MORTGAGE CORPORATION	12	\$2,694,623.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,694,623.23	100%	0	\$0.00		0	\$0.00
31411GMW9		WACHOVIA MORTGAGE CORPORATION	8	\$1,440,937.00	86.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$234,000.00	13.97%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,674,937.00	100%	0	\$0.00		0	\$0.00
31411GP55		SUNTRUST MORTGAGE INC.	16	\$3,194,323.50	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,585,005.29	75%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,779,328.79	100%	0	\$0.00		0	\$0.00
31411GP63		SUNTRUST MORTGAGE INC.	10	\$2,221,462.00	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,315,553.73	70.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,537,015.73	100%	0	\$0.00		0	\$0.00
31411GP71		SUNTRUST MORTGAGE INC.	80	\$12,972,141.34	31.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$28,099,876.98	68.42%	0	\$0.00	NA	0	\$0.00
Total			223	\$41,072,018.32	100%	0	\$0.00		0	\$0.00

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31411GP89	SUNTRUST MORTGAGE INC.	60	\$12,501,746.01	26.17%	0	\$0.00	NA	\$0.00
	Unavailable	145	\$35,274,870.00	73.83%	0	\$0.00	NA	\$0.00
Total		205	\$47,776,616.01	100%	0	\$0.00		\$0.00
31411GP97	SUNTRUST MORTGAGE INC.	60	\$10,558,593.10	34.06%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$20,440,719.65	65.94%	0	\$0.00	NA	\$0.00
Total		187	\$30,999,312.75	100%	0	\$0.00		\$0.00
31411GQA3	SUNTRUST MORTGAGE INC.	80	\$15,149,486.84	35.21%	0	\$0.00	NA	\$0.00
	Unavailable	125	\$27,871,594.38	64.79%	0	\$0.00	NA	\$0.00
Total		205	\$43,021,081.22	100%	0	\$0.00		\$0.00
31411GQB1	SUNTRUST MORTGAGE INC.	36	\$4,378,869.61	40.27%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$6,495,559.13	59.73%	0	\$0.00	NA	\$0.00
Total		87	\$10,874,428.74	100%	0	\$0.00		\$0.00
31411GQC9	SUNTRUST MORTGAGE INC.	23	\$3,941,623.12	39.75%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,974,428.32	60.25%	0	\$0.00	NA	\$0.00
Total		50	\$9,916,051.44	100%	0	\$0.00		\$0.00
31411GQD7	SUNTRUST MORTGAGE INC.	2	\$101,066.25	2.82%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$3,479,496.15	97.18%	0	\$0.00	NA	\$0.00
Total		34	\$3,580,562.40	100%	0	\$0.00		\$0.00
31411GR20	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,235,841.07	6.6%	0	\$0.00	NA	\$0.00
	Unavailable	178	\$45,807,797.32	93.4%	0	\$0.00	NA	\$0.00
Total		190	\$49,043,638.39	100%	0	\$0.00		\$0.00
31411GR46	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$210,740.00	8.98%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$2,135,093.71	91.02%	0	\$0.00	NA	\$0.00
Total		33	\$2,345,833.71	100%	0	\$0.00		\$0.00
31411GR61	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,145,823.61	2.67%	0	\$0.00	NA	\$0.00
	Unavailable	378	\$78,117,234.40	97.33%	0	\$0.00	NA	\$0.00
Total		390	\$80,263,058.01	100%	0	\$0.00		\$0.00

31411GR79	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,190.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,311,778.08	93.97%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,395,968.08	100%	0	\$0.00		0	\$0.00
31411GR87	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$864,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$30,115,627.66	97.21%	0	\$0.00	NA	0	\$0.00
Total		153	\$30,979,627.66	100%	0	\$0.00		0	\$0.00
31411GR95	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$611,250.00	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,773,994.91	94.11%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,385,244.91	100%	0	\$0.00		0	\$0.00
31411GRZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,249,272.94	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$47,310,465.55	91.76%	0	\$0.00	NA	0	\$0.00
Total		194	\$51,559,738.49	100%	0	\$0.00		0	\$0.00
31411GSF0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$715,993.78	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$34,288,844.38	97.95%	0	\$0.00	NA	0	\$0.00
Total		141	\$35,004,838.16	100%	0	\$0.00		0	\$0.00
31411GT85	THIRD FEDERAL SAVINGS AND LOAN	112	\$20,196,305.65	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,196,305.65	100%	0	\$0.00		0	\$0.00
31411GU26	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,432,183.93	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,432,183.93	100%	0	\$0.00		0	\$0.00
31411GUZ3	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,553,682.27	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,553,682.27	100%	0	\$0.00		0	\$0.00
31411GVG4	Unavailable	13	\$1,546,136.43	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,546,136.43	100%	0	\$0.00		0	\$0.00
31411GYN6		14	\$5,051,775.86	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
Total			14	\$5,051,775.86	100%	0	\$0.00		0	\$0.00
31411GYP1		THIRD FEDERAL SAVINGS AND LOAN	88	\$15,104,816.88	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,104,816.88	100%	0	\$0.00		0	\$0.00
31411GZ54		CHASE HOME FINANCE, LLC	53	\$9,489,021.75	60.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,304,668.85	39.92%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,793,690.60	100%	0	\$0.00		0	\$0.00
31411GZ62		CHASE HOME FINANCE, LLC	65	\$4,050,484.30	67.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,976,130.82	32.79%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,026,615.12	100%	0	\$0.00		0	\$0.00
31411GZ70		CHASE HOME FINANCE, LLC	57	\$5,592,605.73	74.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,924,605.74	25.6%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,517,211.47	100%	0	\$0.00		0	\$0.00
31411GZ88		CHASE HOME FINANCE, LLC	71	\$9,399,709.70	64.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,099,823.22	35.17%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,499,532.92	100%	0	\$0.00		0	\$0.00
31411GZ96		CHASE HOME FINANCE, LLC	222	\$55,657,088.41	60.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$36,618,398.07	39.68%	0	\$0.00	NA	0	\$0.00
Total			366	\$92,275,486.48	100%	0	\$0.00		0	\$0.00
31411H2A7		Unavailable	9	\$1,758,655.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,758,655.52	100%	0	\$0.00		0	\$0.00
31411H2B5		U.S. BANK N.A.	3	\$220,758.11	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$220,758.11	100%	0	\$0.00		0	\$0.00
31411H2C3		U.S. BANK N.A.	11	\$1,089,776.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,089,776.95	100%	0	\$0.00		0	\$0.00
31411H2E9		U.S. BANK N.A.	1	\$93,892.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$93,892.51	100%	0	\$0.00		0	\$0.00
31411H2J8		U.S. BANK N.A.	14	\$1,317,409.23	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,317,409.23	100%	0	\$0.00		\$0.00
31411H2K5	U.S. BANK N.A.		17	\$1,870,266.94	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,870,266.94	100%	0	\$0.00		\$0.00
31411H2P4	U.S. BANK N.A.		14	\$1,318,431.73	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,318,431.73	100%	0	\$0.00		\$0.00
31411H2Q2	U.S. BANK N.A.		4	\$292,285.92	100%	0	\$0.00	NA	\$0.00
Total			4	\$292,285.92	100%	0	\$0.00		\$0.00
31411H2T6	U.S. BANK N.A.		12	\$795,251.09	100%	0	\$0.00	NA	\$0.00
Total			12	\$795,251.09	100%	0	\$0.00		\$0.00
31411H2X7	U.S. BANK N.A.		4	\$329,349.83	100%	0	\$0.00	NA	\$0.00
Total			4	\$329,349.83	100%	0	\$0.00		\$0.00
31411H2Z2	U.S. BANK N.A.		9	\$791,253.80	100%	0	\$0.00	NA	\$0.00
Total			9	\$791,253.80	100%	0	\$0.00		\$0.00
31411H3B4	U.S. BANK N.A.		6	\$813,892.36	100%	0	\$0.00	NA	\$0.00
Total			6	\$813,892.36	100%	0	\$0.00		\$0.00
31411H3L2	U.S. BANK N.A.		16	\$1,328,904.20	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,328,904.20	100%	0	\$0.00		\$0.00
31411H3M0	U.S. BANK N.A.		13	\$1,238,290.42	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,238,290.42	100%	0	\$0.00		\$0.00
31411H3N8	U.S. BANK N.A.		9	\$820,199.11	100%	0	\$0.00	NA	\$0.00
Total			9	\$820,199.11	100%	0	\$0.00		\$0.00
31411H3P3	U.S. BANK N.A.		67	\$6,856,943.15	100%	0	\$0.00	NA	\$0.00
Total			67	\$6,856,943.15	100%	0	\$0.00		\$0.00
31411H3Q1	U.S. BANK N.A.		74	\$7,623,585.94	100%	0	\$0.00	NA	\$0.00
Total			74	\$7,623,585.94	100%	0	\$0.00		\$0.00
31411H3R9	U.S. BANK N.A.		10	\$658,617.98	100%	0	\$0.00	NA	\$0.00
Total			10	\$658,617.98	100%	0	\$0.00		\$0.00
31411H3T5	U.S. BANK N.A.		11	\$1,208,124.61	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,208,124.61	100%	0	\$0.00		\$0.00
31411H3U2	U.S. BANK N.A.		24	\$2,595,925.81	100%	0	\$0.00	NA	\$0.00

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Total			24	\$2,595,925.81	100%	0	\$0.00		0	\$0.00
31411H4B3	U.S. BANK N.A.		3	\$231,663.18	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$231,663.18	100%	0	\$0.00		0	\$0.00
31411H4C1	U.S. BANK N.A.		7	\$777,413.35	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$777,413.35	100%	0	\$0.00		0	\$0.00
31411H4F4	U.S. BANK N.A.		3	\$413,096.75	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$413,096.75	100%	0	\$0.00		0	\$0.00
31411H4G2	U.S. BANK N.A.		14	\$1,870,504.08	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,870,504.08	100%	0	\$0.00		0	\$0.00
31411H4L1	U.S. BANK N.A.		9	\$1,125,337.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,125,337.72	100%	0	\$0.00		0	\$0.00
31411H4M9	U.S. BANK N.A.		16	\$2,167,053.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,167,053.28	100%	0	\$0.00		0	\$0.00
31411H4N7	U.S. BANK N.A.		11	\$1,285,761.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,285,761.38	100%	0	\$0.00		0	\$0.00
31411H4P2	U.S. BANK N.A.		31	\$3,647,222.48	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,647,222.48	100%	0	\$0.00		0	\$0.00
31411H4S6	U.S. BANK N.A.		3	\$518,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$518,890.00	100%	0	\$0.00		0	\$0.00
31411H5E6	U.S. BANK N.A.		1	\$108,683.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$108,683.10	100%	0	\$0.00		0	\$0.00
31411H5F3	U.S. BANK N.A.		4	\$353,706.14	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$353,706.14	100%	0	\$0.00		0	\$0.00
31411H6B1	Unavailable		15	\$3,102,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,102,800.00	100%	0	\$0.00		0	\$0.00
31411H6C9	Unavailable		51	\$10,739,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,739,800.00	100%	0	\$0.00		0	\$0.00
31411HA26	Unavailable		75	\$12,744,001.31	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,744,001.31	100%	0	\$0.00		0	\$0.00
31411HA34	Unavailable		44	\$7,043,837.23	100%	0	\$0.00	NA	0	\$0.00

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Total			44	\$7,043,837.23	100%	0	\$0.00		\$0.00
31411HA59	Unavailable		21	\$2,799,542.19	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,799,542.19	100%	0	\$0.00		\$0.00
31411HA67	Unavailable		43	\$8,299,580.00	100%	0	\$0.00	NA	\$0.00
Total			43	\$8,299,580.00	100%	0	\$0.00		\$0.00
31411HA83	Unavailable		6	\$1,323,320.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,323,320.00	100%	0	\$0.00		\$0.00
31411HAB6	Unavailable		21	\$3,150,181.06	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,150,181.06	100%	0	\$0.00		\$0.00
31411HAE0	Unavailable		28	\$4,483,448.98	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,483,448.98	100%	0	\$0.00		\$0.00
31411HAF7	Unavailable		16	\$2,497,305.59	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,497,305.59	100%	0	\$0.00		\$0.00
31411HAG5	Unavailable		19	\$3,446,271.13	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,446,271.13	100%	0	\$0.00		\$0.00
31411HAL4	Unavailable		49	\$10,676,439.47	100%	0	\$0.00	NA	\$0.00
Total			49	\$10,676,439.47	100%	0	\$0.00		\$0.00
31411HAN0	Unavailable		10	\$2,048,792.45	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,048,792.45	100%	0	\$0.00		\$0.00
31411HAS9	Unavailable		6	\$1,438,785.51	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,438,785.51	100%	0	\$0.00		\$0.00
31411HAV2	Unavailable		20	\$4,031,661.83	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,031,661.83	100%	0	\$0.00		\$0.00
31411HAW0	Unavailable		8	\$1,453,797.40	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,453,797.40	100%	0	\$0.00		\$0.00
31411HAX8	Unavailable		7	\$1,568,332.82	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,568,332.82	100%	0	\$0.00		\$0.00
31411HAY6	Unavailable		7	\$1,659,394.32	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,659,394.32	100%	0	\$0.00		\$0.00
31411HAZ3	Unavailable		21	\$3,419,651.58	100%	0	\$0.00	NA	\$0.00

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Total			21	\$3,419,651.58	100%	0	\$0.00		0	\$0.00
31411HB66	NATIONAL CITY MORTGAGE COMPANY		12	\$975,183.61	94.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$56,448.92	5.47%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,031,632.53	100%	0	\$0.00		0	\$0.00
31411HBA7	Unavailable		9	\$1,620,876.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,620,876.94	100%	0	\$0.00		0	\$0.00
31411HBC3	Unavailable		54	\$10,859,780.36	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,859,780.36	100%	0	\$0.00		0	\$0.00
31411HBD1	Unavailable		24	\$4,249,840.03	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,249,840.03	100%	0	\$0.00		0	\$0.00
31411HBF6	Unavailable		29	\$5,982,779.19	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,982,779.19	100%	0	\$0.00		0	\$0.00
31411HBG4	Unavailable		26	\$5,559,447.62	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,559,447.62	100%	0	\$0.00		0	\$0.00
31411HBN9	Unavailable		12	\$1,877,028.33	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,877,028.33	100%	0	\$0.00		0	\$0.00
31411HBU3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		2	\$145,845.91	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$5,209,121.62	97.28%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,354,967.53	100%	0	\$0.00		0	\$0.00
31411HBV1	Unavailable		30	\$4,878,578.53	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,878,578.53	100%	0	\$0.00		0	\$0.00
31411HCP3	U.S. BANK N.A.		8	\$1,160,176.84	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,160,176.84	100%	0	\$0.00		0	\$0.00
31411HCW8	U.S. BANK N.A.		1	\$119,050.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$119,050.38	100%	0	\$0.00		0	\$0.00
31411HCY4	U.S. BANK N.A.		5	\$461,321.90	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$461,321.90	100%	0	\$0.00		0	\$0.00
31411HD49	U.S. BANK N.A.		10	\$597,483.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$597,483.69	100%	0	\$0.00		0	\$0.00

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31411HD72		U.S. BANK N.A.	1	\$33,465.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$33,465.36	100%	0	\$0.00		0	\$0.00
31411HD98		U.S. BANK N.A.	15	\$1,134,247.30	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,134,247.30	100%	0	\$0.00		0	\$0.00
31411HDQ0		U.S. BANK N.A.	24	\$2,532,597.47	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,532,597.47	100%	0	\$0.00		0	\$0.00
31411HDR8		U.S. BANK N.A.	37	\$3,987,243.08	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,987,243.08	100%	0	\$0.00		0	\$0.00
31411HDS6		U.S. BANK N.A.	21	\$1,973,518.44	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,973,518.44	100%	0	\$0.00		0	\$0.00
31411HDT4		U.S. BANK N.A.	3	\$196,807.60	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$196,807.60	100%	0	\$0.00		0	\$0.00
31411HDU1		U.S. BANK N.A.	2	\$185,324.74	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$185,324.74	100%	0	\$0.00		0	\$0.00
31411HDV9		U.S. BANK N.A.	7	\$667,278.39	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$667,278.39	100%	0	\$0.00		0	\$0.00
31411HE22		U.S. BANK N.A.	10	\$1,663,408.22	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,663,408.22	100%	0	\$0.00		0	\$0.00
31411HE55		U.S. BANK N.A.	5	\$568,769.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$568,769.15	100%	0	\$0.00		0	\$0.00
31411HE63		U.S. BANK N.A.	16	\$1,917,013.26	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,917,013.26	100%	0	\$0.00		0	\$0.00
31411HE71		U.S. BANK N.A.	37	\$4,252,610.82	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,252,610.82	100%	0	\$0.00		0	\$0.00
31411HEB2		U.S. BANK N.A.	1	\$98,515.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$98,515.16	100%	0	\$0.00		0	\$0.00
31411HED8		U.S. BANK N.A.	6	\$519,661.11	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$519,661.11	100%	0	\$0.00		0	\$0.00
31411HEE6		U.S. BANK N.A.	8	\$592,197.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$592,197.53	100%	0	\$0.00		0	\$0.00

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31411HEK2		U.S. BANK N.A.	1	\$111,468.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$111,468.89	100%	0	\$0.00		0	\$0.00
31411HEM8		U.S. BANK N.A.	6	\$636,236.45	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$636,236.45	100%	0	\$0.00		0	\$0.00
31411HEN6		U.S. BANK N.A.	2	\$136,335.65	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$136,335.65	100%	0	\$0.00		0	\$0.00
31411HEP1		U.S. BANK N.A.	13	\$2,359,993.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,359,993.42	100%	0	\$0.00		0	\$0.00
31411HEQ9		U.S. BANK N.A.	6	\$827,700.12	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$827,700.12	100%	0	\$0.00		0	\$0.00
31411HET3		U.S. BANK N.A.	3	\$406,872.69	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$406,872.69	100%	0	\$0.00		0	\$0.00
31411HEV8		U.S. BANK N.A.	8	\$1,369,597.94	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,369,597.94	100%	0	\$0.00		0	\$0.00
31411HEW6		U.S. BANK N.A.	23	\$3,002,470.04	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,002,470.04	100%	0	\$0.00		0	\$0.00
31411HEX4		U.S. BANK N.A.	28	\$3,201,814.27	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,201,814.27	100%	0	\$0.00		0	\$0.00
31411HEY2		U.S. BANK N.A.	63	\$7,453,778.97	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,453,778.97	100%	0	\$0.00		0	\$0.00
31411HF54		HomeBanc Mortgage Corporation	31	\$7,196,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,196,300.00	100%	0	\$0.00		0	\$0.00
31411HF62		HomeBanc Mortgage Corporation	36	\$8,246,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,246,750.00	100%	0	\$0.00		0	\$0.00
31411HFT2		Unavailable	6	\$741,891.36	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$741,891.36	100%	0	\$0.00		0	\$0.00
31411HG20		CHASE HOME FINANCE, LLC	33	\$5,839,188.84	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,839,188.84	100%	0	\$0.00		0	\$0.00

31411HG38	CHASE HOME FINANCE, LLC	9	\$1,247,593.45	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,247,593.45	100%	0	\$0.00		0	\$0.00
31411HGZ7	CHASE HOME FINANCE, LLC	29	\$5,426,682.78	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,426,682.78	100%	0	\$0.00		0	\$0.00
31411HL32	CHASE HOME FINANCE, LLC	18	\$1,117,065.90	44.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,409,504.04	55.79%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,526,569.94	100%	0	\$0.00		0	\$0.00
31411HL40	CHASE HOME FINANCE, LLC	8	\$765,705.35	30.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,741,597.28	69.46%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,507,302.63	100%	0	\$0.00		0	\$0.00
31411HL57	CHASE HOME FINANCE, LLC	19	\$2,495,902.43	44.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,074,863.07	55.2%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,570,765.50	100%	0	\$0.00		0	\$0.00
31411HL65	CHASE HOME FINANCE, LLC	29	\$7,163,071.38	32.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,151,119.82	67.9%	0	\$0.00	NA	0	\$0.00
Total		92	\$22,314,191.20	100%	0	\$0.00		0	\$0.00
31411HL73	CHASE HOME FINANCE, LLC	11	\$1,869,599.60	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,868,183.68	49.98%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,737,783.28	100%	0	\$0.00		0	\$0.00
31411HL81	CHASE HOME FINANCE, LLC	16	\$3,736,450.00	56.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,864,000.00	43.39%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,600,450.00	100%	0	\$0.00		0	\$0.00
31411HL99	CHASE HOME FINANCE, LLC	76	\$16,104,325.69	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$40,831,122.05	71.71%	0	\$0.00	NA	0	\$0.00
Total		238	\$56,935,447.74	100%	0	\$0.00		0	\$0.00
31411HLN8	CHASE HOME FINANCE, LLC	36	\$7,823,600.91	50.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$7,703,184.61	49.61%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,526,785.52	100%	0	\$0.00		0	\$0.00
31411HLP3		CHASE HOME FINANCE, LLC	40	\$11,091,415.31	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,520,232.84	63.77%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,611,648.15	100%	0	\$0.00		0	\$0.00
31411HLQ1		CHASE HOME FINANCE, LLC	177	\$45,467,437.75	45.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$54,070,965.82	54.32%	0	\$0.00	NA	0	\$0.00
Total			408	\$99,538,403.57	100%	0	\$0.00		0	\$0.00
31411HLR9		CHASE HOME FINANCE, LLC	181	\$40,334,860.13	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$37,517,922.07	48.19%	0	\$0.00	NA	0	\$0.00
Total			344	\$77,852,782.20	100%	0	\$0.00		0	\$0.00
31411HLS7		CHASE HOME FINANCE, LLC	249	\$58,426,516.53	58.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$41,239,463.58	41.38%	0	\$0.00	NA	0	\$0.00
Total			419	\$99,665,980.11	100%	0	\$0.00		0	\$0.00
31411HLT5		CHASE HOME FINANCE, LLC	292	\$63,321,051.15	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$36,544,109.65	36.59%	0	\$0.00	NA	0	\$0.00
Total			445	\$99,865,160.80	100%	0	\$0.00		0	\$0.00
31411HLU2		CHASE HOME FINANCE, LLC	91	\$20,338,953.44	67.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,663,097.62	32.21%	0	\$0.00	NA	0	\$0.00
Total			134	\$30,002,051.06	100%	0	\$0.00		0	\$0.00
31411HLV0		CHASE HOME FINANCE, LLC	79	\$17,560,603.00	71.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,003,126.92	28.51%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,563,729.92	100%	0	\$0.00		0	\$0.00
31411HLW8		CHASE HOME FINANCE, LLC	41	\$9,920,278.07	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,760,297.44	49.59%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,680,575.51	100%	0	\$0.00		0	\$0.00
31411HLX6		CHASE HOME FINANCE, LLC	260	\$45,954,480.40	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$38,702,914.30	45.72%	0	\$0.00	NA	0	\$0.00

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Total			454	\$84,657,394.70	100%	0	\$0.00		0	\$0.00
31411HLY4	CHASE HOME FINANCE, LLC		16	\$2,996,576.53	44.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,782,440.13	55.8%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,779,016.66	100%	0	\$0.00		0	\$0.00
31411HLZ1	CHASE HOME FINANCE, LLC		10	\$1,383,150.13	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,887,026.47	77.94%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,270,176.60	100%	0	\$0.00		0	\$0.00
31411HM23	CHASE HOME FINANCE, LLC		74	\$25,559,091.46	60.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$17,016,015.32	39.97%	0	\$0.00	NA	0	\$0.00
Total			122	\$42,575,106.78	100%	0	\$0.00		0	\$0.00
31411HM31	CHASE HOME FINANCE, LLC		5	\$1,282,842.73	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,282,842.73	100%	0	\$0.00		0	\$0.00
31411HM56	CHASE HOME FINANCE, LLC		125	\$33,024,250.38	53.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$29,198,559.70	46.93%	0	\$0.00	NA	0	\$0.00
Total			229	\$62,222,810.08	100%	0	\$0.00		0	\$0.00
31411HM64	CHASE HOME FINANCE, LLC		7	\$669,407.59	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$703,873.65	51.25%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,373,281.24	100%	0	\$0.00		0	\$0.00
31411HM72	CHASE HOME FINANCE, LLC		5	\$787,722.58	75.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$259,654.98	24.79%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,047,377.56	100%	0	\$0.00		0	\$0.00
31411HM98	CHASE HOME FINANCE, LLC		4	\$562,932.45	45.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$662,907.20	54.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,225,839.65	100%	0	\$0.00		0	\$0.00
31411HMA5	CHASE HOME FINANCE, LLC		40	\$8,118,670.41	30.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$18,880,259.27	69.93%	0	\$0.00	NA	0	\$0.00
Total			129	\$26,998,929.68	100%	0	\$0.00		0	\$0.00

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31411HMB3	CHASE HOME FINANCE, LLC	16	\$3,569,780.00	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,174,004.00	77.33%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,743,784.00	100%	0	\$0.00		0	\$0.00
31411HMD9	Unavailable	8	\$1,174,052.17	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,174,052.17	100%	0	\$0.00		0	\$0.00
31411HMF4	Unavailable	22	\$3,344,991.07	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,344,991.07	100%	0	\$0.00		0	\$0.00
31411HMG2	CHASE HOME FINANCE, LLC	11	\$1,422,051.64	93.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,817.55	6.25%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,516,869.19	100%	0	\$0.00		0	\$0.00
31411HMH0	CHASE HOME FINANCE, LLC	62	\$9,975,205.90	56.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,536,546.08	43.04%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,511,751.98	100%	0	\$0.00		0	\$0.00
31411HMJ6	CHASE HOME FINANCE, LLC	45	\$6,678,454.27	51.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,342,882.25	48.71%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,021,336.52	100%	0	\$0.00		0	\$0.00
31411HMK3	CHASE HOME FINANCE, LLC	7	\$655,277.17	31.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,412,466.92	68.31%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,067,744.09	100%	0	\$0.00		0	\$0.00
31411HML1	CHASE HOME FINANCE, LLC	180	\$38,185,188.91	52.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$34,836,011.36	47.71%	0	\$0.00	NA	0	\$0.00
Total		340	\$73,021,200.27	100%	0	\$0.00		0	\$0.00
31411HMM9	CHASE HOME FINANCE, LLC	63	\$13,764,484.27	48.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,733,551.82	51.7%	0	\$0.00	NA	0	\$0.00
Total		129	\$28,498,036.09	100%	0	\$0.00		0	\$0.00
31411HMN7	CHASE HOME FINANCE, LLC	8	\$1,699,212.40	83.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$334,138.84	16.43%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,033,351.24	100%	0	\$0.00		0	\$0.00

31411HMP2	CHASE HOME FINANCE, LLC	11	\$2,358,766.65	62.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,385,982.50	37.01%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,744,749.15	100%	0	\$0.00		0	\$0.00
31411HMQ0	CHASE HOME FINANCE, LLC	20	\$3,824,867.96	62.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,248,348.55	37.02%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,073,216.51	100%	0	\$0.00		0	\$0.00
31411HMR8	CHASE HOME FINANCE, LLC	7	\$848,886.55	53.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$725,431.72	46.08%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,574,318.27	100%	0	\$0.00		0	\$0.00
31411HMT4	CHASE HOME FINANCE, LLC	8	\$1,080,269.68	64.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$602,151.83	35.79%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,682,421.51	100%	0	\$0.00		0	\$0.00
31411HMOV9	CHASE HOME FINANCE, LLC	10	\$2,651,400.00	65.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,373,250.00	34.12%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,024,650.00	100%	0	\$0.00		0	\$0.00
31411HMY7	CHASE HOME FINANCE, LLC	10	\$1,665,616.11	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,334,713.52	66.69%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,000,329.63	100%	0	\$0.00		0	\$0.00
31411HMX5	CHASE HOME FINANCE, LLC	171	\$34,248,713.97	47.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$37,481,866.37	52.25%	0	\$0.00	NA	0	\$0.00
Total		353	\$71,730,580.34	100%	0	\$0.00		0	\$0.00
31411HMY3	CHASE HOME FINANCE, LLC	70	\$14,739,704.95	74.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,046,541.84	25.51%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,786,246.79	100%	0	\$0.00		0	\$0.00
31411HNB2	CHASE HOME FINANCE, LLC	9	\$1,031,535.86	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,031,535.86	100%	0	\$0.00		0	\$0.00
31411HP38	GMAC MORTGAGE, LLC	17	\$2,485,411.62	23.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$7,932,462.31	76.14%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,417,873.93	100%	0	\$0.00		0	\$0.00
31411HP46		GMAC MORTGAGE, LLC	53	\$8,134,467.30	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$17,906,507.67	68.76%	0	\$0.00	NA	0	\$0.00
Total			172	\$26,040,974.97	100%	0	\$0.00		0	\$0.00
31411HP53		GMAC MORTGAGE, LLC	91	\$11,106,080.85	57.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,154,417.71	42.34%	0	\$0.00	NA	0	\$0.00
Total			178	\$19,260,498.56	100%	0	\$0.00		0	\$0.00
31411HP61		GMAC MORTGAGE, LLC	30	\$2,357,476.97	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,102,921.82	56.83%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,460,398.79	100%	0	\$0.00		0	\$0.00
31411HP79		GMAC MORTGAGE, LLC	32	\$5,439,970.79	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$17,753,761.57	76.55%	0	\$0.00	NA	0	\$0.00
Total			152	\$23,193,732.36	100%	0	\$0.00		0	\$0.00
31411HP87		GMAC MORTGAGE, LLC	34	\$5,176,762.34	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,650,235.60	69.24%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,826,997.94	100%	0	\$0.00		0	\$0.00
31411HP95		GMAC MORTGAGE, LLC	17	\$1,408,077.40	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,709,349.58	84.56%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,117,426.98	100%	0	\$0.00		0	\$0.00
31411HPR5		Unavailable	6	\$747,883.14	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$747,883.14	100%	0	\$0.00		0	\$0.00
31411HPV6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,180,410.61	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,180,410.61	100%	0	\$0.00		0	\$0.00
31411HPW4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,324,844.45	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,324,844.45	100%	0	\$0.00		0	\$0.00

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31411HPX2	GMAC MORTGAGE, LLC	21	\$4,356,219.48	47.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,727,612.47	52.04%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,083,831.95	100%	0	\$0.00		0	\$0.00
31411HPY0	GMAC MORTGAGE, LLC	17	\$1,725,085.00	37.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,850,066.73	62.29%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,575,151.73	100%	0	\$0.00		0	\$0.00
31411HPZ7	GMAC MORTGAGE, LLC	27	\$5,753,702.93	17.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$27,031,796.48	82.45%	0	\$0.00	NA	0	\$0.00
Total		148	\$32,785,499.41	100%	0	\$0.00		0	\$0.00
31411HQ29	GMAC MORTGAGE, LLC	21	\$4,126,476.92	16.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$21,044,944.26	83.61%	0	\$0.00	NA	0	\$0.00
Total		117	\$25,171,421.18	100%	0	\$0.00		0	\$0.00
31411HQ37	GMAC MORTGAGE, LLC	4	\$820,699.99	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,872,149.00	85.58%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,692,848.99	100%	0	\$0.00		0	\$0.00
31411HQ52	GMAC MORTGAGE, LLC	70	\$12,753,210.21	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$23,110,104.45	64.44%	0	\$0.00	NA	0	\$0.00
Total		198	\$35,863,314.66	100%	0	\$0.00		0	\$0.00
31411HQ60	GMAC MORTGAGE, LLC	35	\$8,502,145.31	36.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,696,004.29	63.35%	0	\$0.00	NA	0	\$0.00
Total		95	\$23,198,149.60	100%	0	\$0.00		0	\$0.00
31411HQ78	GMAC MORTGAGE, LLC	49	\$10,720,067.40	27.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$28,262,800.83	72.5%	0	\$0.00	NA	0	\$0.00
Total		189	\$38,982,868.23	100%	0	\$0.00		0	\$0.00
31411HQ86	GMAC MORTGAGE, LLC	25	\$5,422,940.95	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,977,399.69	70.53%	0	\$0.00	NA	0	\$0.00
Total		81	\$18,400,340.64	100%	0	\$0.00		0	\$0.00
31411HQ94	GMAC MORTGAGE,	89	\$15,929,108.24	41.89%	0	\$0.00	NA	0	\$0.00

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	LLC									
	Unavailable	135	\$22,100,562.87	58.11%	0	\$0.00	NA	0	\$0.00	
Total		224	\$38,029,671.11	100%	0	\$0.00		0	\$0.00	
31411HQA1	GMAC MORTGAGE, LLC	4	\$672,700.00	5.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	73	\$12,150,573.16	94.75%	0	\$0.00	NA	0	\$0.00	
Total		77	\$12,823,273.16	100%	0	\$0.00		0	\$0.00	
31411HQB9	GMAC MORTGAGE, LLC	290	\$50,228,760.70	68.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	116	\$22,604,180.25	31.04%	0	\$0.00	NA	0	\$0.00	
Total		406	\$72,832,940.95	100%	0	\$0.00		0	\$0.00	
31411HQC7	GMAC MORTGAGE, LLC	184	\$30,171,934.05	63.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	90	\$16,997,436.53	36.03%	0	\$0.00	NA	0	\$0.00	
Total		274	\$47,169,370.58	100%	0	\$0.00		0	\$0.00	
31411HQD5	GMAC MORTGAGE, LLC	32	\$5,460,156.18	43.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$7,147,913.81	56.69%	0	\$0.00	NA	0	\$0.00	
Total		74	\$12,608,069.99	100%	0	\$0.00		0	\$0.00	
31411HQF0	GMAC MORTGAGE, LLC	10	\$1,430,582.77	60.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$933,685.20	39.49%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,364,267.97	100%	0	\$0.00		0	\$0.00	
31411HQG8	GMAC MORTGAGE, LLC	18	\$3,392,624.31	71.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,363,093.19	28.66%	0	\$0.00	NA	0	\$0.00	
Total		24	\$4,755,717.50	100%	0	\$0.00		0	\$0.00	
31411HQH6	GMAC MORTGAGE, LLC	1	\$74,501.72	1.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$4,867,689.29	98.49%	0	\$0.00	NA	0	\$0.00	
Total		21	\$4,942,191.01	100%	0	\$0.00		0	\$0.00	
31411HQJ2	Unavailable	4	\$771,921.29	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$771,921.29	100%	0	\$0.00		0	\$0.00	
31411HQB9	GMAC MORTGAGE, LLC	8	\$1,153,763.46	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,153,763.46	100%	0	\$0.00		0	\$0.00	

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31411HQM5	GMAC MORTGAGE, LLC	28	\$6,287,094.30	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$42,442,655.73	87.1%	0	\$0.00	NA	0	\$0.00
Total		215	\$48,729,750.03	100%	0	\$0.00		0	\$0.00
31411HQN3	GMAC MORTGAGE, LLC	13	\$2,809,524.05	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$46,451,411.07	94.3%	0	\$0.00	NA	0	\$0.00
Total		220	\$49,260,935.12	100%	0	\$0.00		0	\$0.00
31411HQP8	GMAC MORTGAGE, LLC	78	\$17,509,878.68	43.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$22,863,503.45	56.63%	0	\$0.00	NA	0	\$0.00
Total		184	\$40,373,382.13	100%	0	\$0.00		0	\$0.00
31411HQR4	GMAC MORTGAGE, LLC	5	\$931,922.98	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,745,793.49	86.04%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,677,716.47	100%	0	\$0.00		0	\$0.00
31411HQS2	GMAC MORTGAGE, LLC	6	\$1,062,696.25	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,818,022.27	63.11%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,880,718.52	100%	0	\$0.00		0	\$0.00
31411HQT0	GMAC MORTGAGE, LLC	5	\$627,944.84	12.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,555,347.80	87.89%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,183,292.64	100%	0	\$0.00		0	\$0.00
31411HQU7	GMAC MORTGAGE, LLC	4	\$418,911.91	27.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,103,157.92	72.48%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,522,069.83	100%	0	\$0.00		0	\$0.00
31411HQV5	GMAC MORTGAGE, LLC	30	\$5,595,604.69	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$44,375,166.98	88.8%	0	\$0.00	NA	0	\$0.00
Total		227	\$49,970,771.67	100%	0	\$0.00		0	\$0.00
31411HGX1	GMAC MORTGAGE, LLC	2	\$119,888.86	11.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$953,050.04	88.83%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,072,938.90	100%	0	\$0.00		0	\$0.00
31411HQY9	GMAC MORTGAGE,	5	\$727,919.38	43.19%	0	\$0.00	NA	0	\$0.00

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	LLC									
	Unavailable	7	\$957,482.67	56.81%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,685,402.05	100%	0	\$0.00		0	\$0.00	
31411HR28	GMAC MORTGAGE, LLC	5	\$1,365,000.00	17.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$6,526,964.01	82.7%	0	\$0.00	NA	0	\$0.00	
Total		30	\$7,891,964.01	100%	0	\$0.00		0	\$0.00	
31411HR36	GMAC MORTGAGE, LLC	28	\$5,852,113.00	14.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	175	\$34,592,785.18	85.53%	0	\$0.00	NA	0	\$0.00	
Total		203	\$40,444,898.18	100%	0	\$0.00		0	\$0.00	
31411HR44	GMAC MORTGAGE, LLC	26	\$5,221,139.24	50.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$5,057,389.33	49.2%	0	\$0.00	NA	0	\$0.00	
Total		58	\$10,278,528.57	100%	0	\$0.00		0	\$0.00	
31411HR69	GMAC MORTGAGE, LLC	12	\$2,990,200.00	36.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$5,230,592.32	63.63%	0	\$0.00	NA	0	\$0.00	
Total		37	\$8,220,792.32	100%	0	\$0.00		0	\$0.00	
31411HR77	GMAC MORTGAGE, LLC	13	\$2,657,143.00	10.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	106	\$22,764,491.38	89.55%	0	\$0.00	NA	0	\$0.00	
Total		119	\$25,421,634.38	100%	0	\$0.00		0	\$0.00	
31411HR85	GMAC MORTGAGE, LLC	41	\$6,631,327.00	42.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$8,963,734.45	57.48%	0	\$0.00	NA	0	\$0.00	
Total		89	\$15,595,061.45	100%	0	\$0.00		0	\$0.00	
31411HR93	GMAC MORTGAGE, LLC	12	\$2,397,600.00	12.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	83	\$16,739,444.37	87.47%	0	\$0.00	NA	0	\$0.00	
Total		95	\$19,137,044.37	100%	0	\$0.00		0	\$0.00	
31411HRA0	GMAC MORTGAGE, LLC	3	\$912,895.57	80.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$214,549.98	19.03%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,127,445.55	100%	0	\$0.00		0	\$0.00	
31411HRB8	GMAC MORTGAGE, LLC	49	\$12,438,284.87	80.96%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	11	\$2,924,588.87	19.04%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,362,873.74	100%	0	\$0.00		0	\$0.00
31411HRC6		GMAC MORTGAGE, LLC	25	\$4,414,492.95	70.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,831,978.91	29.33%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,246,471.86	100%	0	\$0.00		0	\$0.00
31411HRD4		GMAC MORTGAGE, LLC	42	\$9,160,395.23	18.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$39,460,706.21	81.16%	0	\$0.00	NA	0	\$0.00
Total			246	\$48,621,101.44	100%	0	\$0.00		0	\$0.00
31411HRE2		GMAC MORTGAGE, LLC	27	\$5,789,752.00	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$26,541,766.47	82.09%	0	\$0.00	NA	0	\$0.00
Total			157	\$32,331,518.47	100%	0	\$0.00		0	\$0.00
31411HRF9		GMAC MORTGAGE, LLC	5	\$438,471.00	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,363,778.00	75.67%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,802,249.00	100%	0	\$0.00		0	\$0.00
31411HRG7		GMAC MORTGAGE, LLC	4	\$746,800.00	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$829,333.16	52.62%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,576,133.16	100%	0	\$0.00		0	\$0.00
31411HRH5		GMAC MORTGAGE, LLC	33	\$6,065,828.29	52.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,435,032.34	47.26%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,500,860.63	100%	0	\$0.00		0	\$0.00
31411HRJ1		GMAC MORTGAGE, LLC	11	\$1,035,231.42	29.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,464,043.73	70.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,499,275.15	100%	0	\$0.00		0	\$0.00
31411HRK8		GMAC MORTGAGE, LLC	3	\$454,560.95	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,069,636.46	87.1%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,524,197.41	100%	0	\$0.00		0	\$0.00
31411HRL6		GMAC MORTGAGE, LLC	8	\$1,253,388.00	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,181,084.52	71.74%	0	\$0.00	NA	0	\$0.00

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Total			31	\$4,434,472.52	100%	0	\$0.00		0	\$0.00
31411HRN2	GMAC MORTGAGE, LLC		12	\$1,617,602.93	25.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,809,940.85	74.83%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,427,543.78	100%	0	\$0.00		0	\$0.00
31411HRP7	GMAC MORTGAGE, LLC		29	\$2,129,757.68	84.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$382,842.18	15.24%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,512,599.86	100%	0	\$0.00		0	\$0.00
31411HRQ5	GMAC MORTGAGE, LLC		17	\$2,011,300.00	70.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$840,185.13	29.46%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,851,485.13	100%	0	\$0.00		0	\$0.00
31411HRS1	Unavailable		75	\$13,281,116.88	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,281,116.88	100%	0	\$0.00		0	\$0.00
31411HRT9	Unavailable		93	\$15,544,208.71	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,544,208.71	100%	0	\$0.00		0	\$0.00
31411HRU6	Unavailable		61	\$16,430,298.60	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,430,298.60	100%	0	\$0.00		0	\$0.00
31411HRV4	Unavailable		58	\$12,897,070.53	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,897,070.53	100%	0	\$0.00		0	\$0.00
31411HRX0	GMAC MORTGAGE, LLC		28	\$5,120,944.14	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		188	\$37,732,237.23	88.05%	0	\$0.00	NA	0	\$0.00
Total			216	\$42,853,181.37	100%	0	\$0.00		0	\$0.00
31411HRY8	GMAC MORTGAGE, LLC		40	\$6,953,768.89	56.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,459,255.79	43.98%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,413,024.68	100%	0	\$0.00		0	\$0.00
31411HRZ5	GMAC MORTGAGE, LLC		10	\$2,400,974.00	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$9,279,559.00	79.44%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,680,533.00	100%	0	\$0.00		0	\$0.00
31411HS92	SOVEREIGN BANK, A FEDERAL SAVINGS		16	\$1,926,250.00	43.88%	0	\$0.00	NA	0	\$0.00

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		BANK								
		Unavailable	18	\$2,463,477.58	56.12%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,389,727.58	100%	0	\$0.00		0	\$0.00
31411HSA9		GMAC MORTGAGE, LLC	18	\$3,393,806.46	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,877,501.50	69.89%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,271,307.96	100%	0	\$0.00		0	\$0.00
31411HSB7		GMAC MORTGAGE, LLC	8	\$1,328,182.00	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,541,444.44	65.68%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,869,626.44	100%	0	\$0.00		0	\$0.00
31411HSC5		GMAC MORTGAGE, LLC	51	\$11,788,221.00	35.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,323,446.54	64.4%	0	\$0.00	NA	0	\$0.00
Total			153	\$33,111,667.54	100%	0	\$0.00		0	\$0.00
31411HSD3		GMAC MORTGAGE, LLC	6	\$1,046,274.50	54.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$872,085.01	45.46%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,918,359.51	100%	0	\$0.00		0	\$0.00
31411HSE1		GMAC MORTGAGE, LLC	9	\$1,789,972.50	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,383,612.61	71.01%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,173,585.11	100%	0	\$0.00		0	\$0.00
31411HSF8		GMAC MORTGAGE, LLC	15	\$1,710,696.07	38.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,787,113.15	61.97%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,497,809.22	100%	0	\$0.00		0	\$0.00
31411HSH4		GMAC MORTGAGE, LLC	87	\$14,426,400.16	42.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,307,856.35	57.24%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,734,256.51	100%	0	\$0.00		0	\$0.00
31411HSJ0		GMAC MORTGAGE, LLC	32	\$7,512,562.51	15.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$41,847,374.49	84.78%	0	\$0.00	NA	0	\$0.00
Total			226	\$49,359,937.00	100%	0	\$0.00		0	\$0.00
31411HSK7		GMAC MORTGAGE, LLC	8	\$997,175.00	30.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$2,249,977.90	69.29%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,247,152.90	100%	0	\$0.00		0	\$0.00
31411HSL5		GMAC MORTGAGE, LLC	49	\$9,141,794.17	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$40,720,602.50	81.67%	0	\$0.00	NA	0	\$0.00
Total			245	\$49,862,396.67	100%	0	\$0.00		0	\$0.00
31411HSM3		GMAC MORTGAGE, LLC	57	\$9,585,855.04	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,573,725.48	58.61%	0	\$0.00	NA	0	\$0.00
Total			141	\$23,159,580.52	100%	0	\$0.00		0	\$0.00
31411HSN1		GMAC MORTGAGE, LLC	22	\$4,639,336.00	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,333,742.95	64.24%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,973,078.95	100%	0	\$0.00		0	\$0.00
31411HSP6		GMAC MORTGAGE, LLC	65	\$8,807,833.83	45.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,443,784.60	54.25%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,251,618.43	100%	0	\$0.00		0	\$0.00
31411HSQ4		GMAC MORTGAGE, LLC	59	\$6,065,495.71	65.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,168,091.54	34.31%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,233,587.25	100%	0	\$0.00		0	\$0.00
31411HSS0		GMAC MORTGAGE, LLC	8	\$1,047,925.94	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,776,940.59	62.9%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,824,866.53	100%	0	\$0.00		0	\$0.00
31411HST8		GMAC MORTGAGE, LLC	43	\$7,875,856.96	16.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$40,821,115.71	83.83%	0	\$0.00	NA	0	\$0.00
Total			229	\$48,696,972.67	100%	0	\$0.00		0	\$0.00
31411HSU5		GMAC MORTGAGE, LLC	25	\$3,379,066.53	52.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,054,353.13	47.48%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,433,419.66	100%	0	\$0.00		0	\$0.00
31411HSV3		GMAC MORTGAGE, LLC	127	\$25,692,738.57	57.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,680,658.77	42.1%	0	\$0.00	NA	0	\$0.00

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Total			222	\$44,373,397.34	100%	0	\$0.00		0	\$0.00
31411HSW1		GMAC MORTGAGE, LLC	32	\$7,265,014.50	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$27,228,249.97	78.94%	0	\$0.00	NA	0	\$0.00
Total			162	\$34,493,264.47	100%	0	\$0.00		0	\$0.00
31411HSY7		GMAC MORTGAGE, LLC	24	\$4,449,228.81	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$44,884,821.42	90.98%	0	\$0.00	NA	0	\$0.00
Total			241	\$49,334,050.23	100%	0	\$0.00		0	\$0.00
31411HSZ4		GMAC MORTGAGE, LLC	120	\$18,579,472.12	73.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,740,141.80	26.62%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,319,613.92	100%	0	\$0.00		0	\$0.00
31411HT67		CHASE HOME FINANCE	50	\$11,792,388.88	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,792,388.88	100%	0	\$0.00		0	\$0.00
31411HT75		CHASE HOME FINANCE	62	\$13,948,580.41	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,948,580.41	100%	0	\$0.00		0	\$0.00
31411HT83		CHASE HOME FINANCE	289	\$62,810,489.31	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$62,810,489.31	100%	0	\$0.00		0	\$0.00
31411HT91		CHASE HOME FINANCE	41	\$7,783,526.77	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,783,526.77	100%	0	\$0.00		0	\$0.00
31411HTA8		THIRD FEDERAL SAVINGS AND LOAN	26	\$4,977,304.88	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,977,304.88	100%	0	\$0.00		0	\$0.00
31411HTE0		CHASE HOME FINANCE, LLC	20	\$3,704,796.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,704,796.13	100%	0	\$0.00		0	\$0.00
31411HTF7		CHASE HOME FINANCE, LLC	19	\$3,552,169.32	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,552,169.32	100%	0	\$0.00		0	\$0.00
31411HTG5		Unavailable	23	\$3,476,787.41	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$3,476,787.41	100%	0	\$0.00		0	\$0.00
31411HTH3		Unavailable	47	\$5,903,117.56	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,903,117.56	100%	0	\$0.00		0	\$0.00
31411HTJ9		Unavailable	24	\$2,412,716.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,412,716.50	100%	0	\$0.00		0	\$0.00
31411HTK6		Unavailable	38	\$9,864,604.99	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,864,604.99	100%	0	\$0.00		0	\$0.00
31411HTL4		Unavailable	32	\$8,547,432.99	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,547,432.99	100%	0	\$0.00		0	\$0.00
31411HTP5		Unavailable	11	\$2,299,950.32	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,299,950.32	100%	0	\$0.00		0	\$0.00
31411HTR1		CHEVY CHASE BANK FSB	22	\$5,539,179.05	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,539,179.05	100%	0	\$0.00		0	\$0.00
31411HTS9		CHEVY CHASE BANK FSB	7	\$1,415,446.94	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,415,446.94	100%	0	\$0.00		0	\$0.00
31411HTU4		UNIVERSAL MORTGAGE CORPORATION	20	\$1,626,035.15	95.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,838.45	4.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,704,873.60	100%	0	\$0.00		0	\$0.00
31411HTV2		UNIVERSAL MORTGAGE CORPORATION	7	\$742,000.00	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,719,532.81	78.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,461,532.81	100%	0	\$0.00		0	\$0.00
31411HTW0		UNIVERSAL MORTGAGE CORPORATION	23	\$3,167,130.00	73.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,138,400.00	26.44%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,305,530.00	100%	0	\$0.00		0	\$0.00
31411HTZ3		UNIVERSAL MORTGAGE CORPORATION	12	\$1,116,950.00	66.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$570,529.00	33.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,687,479.00	100%	0	\$0.00		0	\$0.00
31411HUC2		CHASE HOME FINANCE	26	\$5,645,799.40	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,645,799.40	100%	0	\$0.00		0	\$0.00
31411HUD0		CHASE HOME FINANCE	13	\$2,462,117.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,462,117.55	100%	0	\$0.00		0	\$0.00
31411HVQ0		Unavailable	10	\$2,183,433.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,183,433.33	100%	0	\$0.00		0	\$0.00
31411HVR8		Unavailable	225	\$50,893,813.90	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$50,893,813.90	100%	0	\$0.00		0	\$0.00
31411HVS6		Unavailable	72	\$17,075,373.88	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,075,373.88	100%	0	\$0.00		0	\$0.00
31411HVT4		Unavailable	43	\$5,652,162.81	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,652,162.81	100%	0	\$0.00		0	\$0.00
31411HVU1		Unavailable	18	\$1,248,316.14	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,248,316.14	100%	0	\$0.00		0	\$0.00
31411HVV9		Unavailable	20	\$2,038,522.53	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,038,522.53	100%	0	\$0.00		0	\$0.00
31411HVW7		Unavailable	12	\$1,282,176.63	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,282,176.63	100%	0	\$0.00		0	\$0.00
31411HXC9		COLONIAL SAVINGS FA	9	\$1,469,458.18	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,943,579.40	89.8%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,413,037.58	100%	0	\$0.00		0	\$0.00
31411HXD7		COLONIAL SAVINGS FA	7	\$905,355.30	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,443,870.67	87.68%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,349,225.97	100%	0	\$0.00		0	\$0.00
31411HXE5		COLONIAL SAVINGS FA	7	\$746,582.04	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$743,744.97	49.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,490,327.01	100%	0	\$0.00		0	\$0.00

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31411HXF2	Unavailable	40	\$9,223,129.40	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,223,129.40	100%	0	\$0.00		0	\$0.00
31411HXG0	Unavailable	83	\$18,605,702.68	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,605,702.68	100%	0	\$0.00		0	\$0.00
31411HZ37	CHASE HOME FINANCE	1	\$178,534.57	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,676,644.29	90.38%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,855,178.86	100%	0	\$0.00		0	\$0.00
31411HZ45	Unavailable	7	\$1,460,312.14	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,460,312.14	100%	0	\$0.00		0	\$0.00
31411HZ52	Unavailable	17	\$3,370,057.90	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,370,057.90	100%	0	\$0.00		0	\$0.00
31411HZ60	Unavailable	25	\$4,900,752.66	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,900,752.66	100%	0	\$0.00		0	\$0.00
31411HZ94	U.S. BANK N.A.	2	\$418,848.00	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,744,350.00	89.94%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,163,198.00	100%	0	\$0.00		0	\$0.00
31411HZD5	NEW CENTURY MORTGAGE CORPORATION	9	\$1,339,257.60	63.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$775,441.94	36.67%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,114,699.54	100%	0	\$0.00		0	\$0.00
31411HZE3	HOME BANC MORTGAGE CORPORATION	25	\$5,883,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,883,050.00	100%	0	\$0.00		0	\$0.00
31411HZF0	HOME BANC MORTGAGE CORPORATION	9	\$2,052,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,052,850.00	100%	0	\$0.00		0	\$0.00
31411HZG8	CHASE HOME FINANCE, LLC	6	\$1,105,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,105,820.00	100%	0	\$0.00		0	\$0.00
31411HZV5	Unavailable	16	\$3,502,272.00	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$3,502,272.00	100%	0	\$0.00		\$0.00
31411HZW3	Unavailable		21	\$5,299,025.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,299,025.00	100%	0	\$0.00		\$0.00
31411HZX1	Unavailable		121	\$29,977,917.07	100%	0	\$0.00	NA	\$0.00
Total			121	\$29,977,917.07	100%	0	\$0.00		\$0.00
31411HZY9	Unavailable		96	\$21,935,778.72	100%	0	\$0.00	NA	\$0.00
Total			96	\$21,935,778.72	100%	0	\$0.00		\$0.00
31411HZZ6	Unavailable		67	\$12,566,254.35	100%	0	\$0.00	NA	\$0.00
Total			67	\$12,566,254.35	100%	0	\$0.00		\$0.00
31411JF43	NATIONAL CITY MORTGAGE COMPANY		356	\$85,851,054.90	52.93%	0	\$0.00	NA	\$0.00
	Unavailable		306	\$76,337,581.39	47.07%	0	\$0.00	NA	\$0.00
Total			662	\$162,188,636.29	100%	0	\$0.00		\$0.00
31411JF50	NATIONAL CITY MORTGAGE COMPANY		173	\$39,783,817.03	55.95%	0	\$0.00	NA	\$0.00
	Unavailable		124	\$31,328,485.63	44.05%	0	\$0.00	NA	\$0.00
Total			297	\$71,112,302.66	100%	0	\$0.00		\$0.00
31411JF84	SELF-HELP VENTURES FUND		39	\$4,157,978.47	100%	0	\$0.00	NA	\$0.00
Total			39	\$4,157,978.47	100%	0	\$0.00		\$0.00
31411JF92	SELF-HELP VENTURES FUND		15	\$1,099,785.58	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,099,785.58	100%	0	\$0.00		\$0.00
31411JFG6	NATIONAL CITY MORTGAGE COMPANY		82	\$5,650,991.35	68.44%	0	\$0.00	NA	\$0.00
	Unavailable		37	\$2,605,795.59	31.56%	0	\$0.00	NA	\$0.00
Total			119	\$8,256,786.94	100%	0	\$0.00		\$0.00
31411JFH4	NATIONAL CITY MORTGAGE COMPANY		118	\$7,785,727.95	68.53%	0	\$0.00	NA	\$0.00
	Unavailable		53	\$3,575,229.21	31.47%	0	\$0.00	NA	\$0.00
Total			171	\$11,360,957.16	100%	0	\$0.00		\$0.00
31411JFJ0	NATIONAL CITY MORTGAGE COMPANY		31	\$1,789,320.90	53.23%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$1,572,162.76	46.77%	0	\$0.00	NA	\$0.00
Total			57	\$3,361,483.66	100%	0	\$0.00		\$0.00

31411JFK7	NATIONAL CITY MORTGAGE COMPANY	16	\$1,369,147.47	43.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,744,764.29	56.03%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,113,911.76	100%	0	\$0.00		0	\$0.00
31411JFL5	NATIONAL CITY MORTGAGE COMPANY	91	\$9,130,464.49	57.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,841,348.63	42.83%	0	\$0.00	NA	0	\$0.00
Total		160	\$15,971,813.12	100%	0	\$0.00		0	\$0.00
31411JFM3	NATIONAL CITY MORTGAGE COMPANY	122	\$11,955,718.20	68.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,472,093.86	31.4%	0	\$0.00	NA	0	\$0.00
Total		178	\$17,427,812.06	100%	0	\$0.00		0	\$0.00
31411JFN1	NATIONAL CITY MORTGAGE COMPANY	15	\$1,436,511.46	51.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,365,603.24	48.73%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,802,114.70	100%	0	\$0.00		0	\$0.00
31411JFP6	NATIONAL CITY MORTGAGE COMPANY	25	\$3,335,067.23	39.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,214,651.08	60.99%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,549,718.31	100%	0	\$0.00		0	\$0.00
31411JFQ4	NATIONAL CITY MORTGAGE COMPANY	215	\$28,480,402.04	58.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$19,900,219.86	41.13%	0	\$0.00	NA	0	\$0.00
Total		366	\$48,380,621.90	100%	0	\$0.00		0	\$0.00
31411JFR2	NATIONAL CITY MORTGAGE COMPANY	222	\$28,817,550.17	63.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$16,413,438.82	36.29%	0	\$0.00	NA	0	\$0.00
Total		352	\$45,230,988.99	100%	0	\$0.00		0	\$0.00
31411JFS0	NATIONAL CITY MORTGAGE COMPANY	20	\$2,342,664.44	47.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,576,116.22	52.37%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,918,780.66	100%	0	\$0.00		0	\$0.00
31411JFT8	NATIONAL CITY MORTGAGE COMPANY	9	\$613,894.13	34.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,171,165.80	65.61%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,785,059.93	100%	0	\$0.00		0	\$0.00

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31411JFU5	NATIONAL CITY MORTGAGE COMPANY	14	\$3,160,257.78	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,012,702.92	71.72%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,172,960.70	100%	0	\$0.00		0	\$0.00
31411JFV3	NATIONAL CITY MORTGAGE COMPANY	7	\$1,573,376.12	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,036,654.99	76.2%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,610,031.11	100%	0	\$0.00		0	\$0.00
31411JFW1	NATIONAL CITY MORTGAGE COMPANY	7	\$2,140,787.37	54.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,757,533.90	45.08%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,898,321.27	100%	0	\$0.00		0	\$0.00
31411JFX9	NATIONAL CITY MORTGAGE COMPANY	5	\$1,560,542.02	63.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$911,462.91	36.87%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,472,004.93	100%	0	\$0.00		0	\$0.00
31411JFY7	NATIONAL CITY MORTGAGE COMPANY	39	\$8,487,170.65	61.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,249,218.57	38.21%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,736,389.22	100%	0	\$0.00		0	\$0.00
31411JFZ4	NATIONAL CITY MORTGAGE COMPANY	51	\$10,803,407.98	68.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,079,497.44	31.98%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,882,905.42	100%	0	\$0.00		0	\$0.00
31411JG34	COUNTRYWIDE HOME LOANS, INC.	4	\$374,624.20	26.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,064,026.41	73.96%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,438,650.61	100%	0	\$0.00		0	\$0.00
31411JG42	Unavailable	7	\$1,400,896.45	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,400,896.45	100%	0	\$0.00		0	\$0.00
31411JG59	COUNTRYWIDE HOME LOANS, INC.	2	\$171,991.67	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,443,842.39	89.36%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,615,834.06	100%	0	\$0.00		0	\$0.00
31411JG75	COUNTRYWIDE HOME LOANS, INC.	8	\$919,311.92	29.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,161,373.56	70.16%	0	\$0.00	NA	0	\$0.00

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Total			20	\$3,080,685.48	100%	0	\$0.00		0	\$0.00
31411JG83	COUNTRYWIDE HOME LOANS, INC.		2	\$160,570.82	15.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$883,135.21	84.62%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,043,706.03	100%	0	\$0.00		0	\$0.00
31411JGA8	Unavailable		18	\$4,563,981.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,563,981.00	100%	0	\$0.00		0	\$0.00
31411JGC4	Unavailable		7	\$2,476,919.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,476,919.99	100%	0	\$0.00		0	\$0.00
31411JGD2	Unavailable		7	\$1,553,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,553,700.00	100%	0	\$0.00		0	\$0.00
31411JGE0	Unavailable		25	\$2,979,243.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,979,243.16	100%	0	\$0.00		0	\$0.00
31411JGF7	Unavailable		124	\$27,900,405.55	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$27,900,405.55	100%	0	\$0.00		0	\$0.00
31411JGG5	Unavailable		14	\$2,420,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,420,100.00	100%	0	\$0.00		0	\$0.00
31411JGK6	Unavailable		11	\$1,392,768.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,392,768.71	100%	0	\$0.00		0	\$0.00
31411JGL4	Unavailable		9	\$1,965,611.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,965,611.58	100%	0	\$0.00		0	\$0.00
31411JGP5	Unavailable		12	\$1,447,421.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,447,421.86	100%	0	\$0.00		0	\$0.00
31411JGQ3	MORGAN STANLEY CREDIT CORPORATION		22	\$4,380,952.24	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,380,952.24	100%	0	\$0.00		0	\$0.00
31411JGR1	MORGAN STANLEY CREDIT CORPORATION		69	\$14,518,649.76	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,518,649.76	100%	0	\$0.00		0	\$0.00
31411JGS9	MORGAN STANLEY CREDIT		7	\$1,600,077.15	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			7	\$1,600,077.15	100%	0	\$0.00		0	\$0.00
31411JGT7		MORGAN STANLEY CREDIT CORPORATION	20	\$3,937,757.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,937,757.13	100%	0	\$0.00		0	\$0.00
31411JGU4		MORGAN STANLEY CREDIT CORPORATION	21	\$2,737,279.90	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,737,279.90	100%	0	\$0.00		0	\$0.00
31411JGV2		MORGAN STANLEY CREDIT CORPORATION	10	\$2,190,530.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,190,530.00	100%	0	\$0.00		0	\$0.00
31411JGW0		MORGAN STANLEY CREDIT CORPORATION	64	\$14,427,429.28	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,427,429.28	100%	0	\$0.00		0	\$0.00
31411JGX8		MORGAN STANLEY CREDIT CORPORATION	24	\$4,809,552.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,809,552.50	100%	0	\$0.00		0	\$0.00
31411JGY6		MORGAN STANLEY CREDIT CORPORATION	35	\$7,190,000.38	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,190,000.38	100%	0	\$0.00		0	\$0.00
31411JGZ3		COUNTRYWIDE HOME LOANS, INC.	7	\$685,752.86	42.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$915,337.84	57.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,601,090.70	100%	0	\$0.00		0	\$0.00
31411JH25		COUNTRYWIDE HOME LOANS, INC.	45	\$2,430,574.15	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$10,771,355.33	81.59%	0	\$0.00	NA	0	\$0.00
Total			219	\$13,201,929.48	100%	0	\$0.00		0	\$0.00
31411JH33		COUNTRYWIDE HOME LOANS, INC.	6	\$566,979.00	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,919,610.52	77.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,486,589.52	100%	0	\$0.00		0	\$0.00

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31411JH41	COUNTRYWIDE HOME LOANS, INC.	75	\$12,754,948.47	41.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$17,929,629.50	58.43%	0	\$0.00	NA	0	\$0.00
Total		180	\$30,684,577.97	100%	0	\$0.00		0	\$0.00
31411JH58	COUNTRYWIDE HOME LOANS, INC.	50	\$7,897,970.98	32.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,171,920.63	67.19%	0	\$0.00	NA	0	\$0.00
Total		140	\$24,069,891.61	100%	0	\$0.00		0	\$0.00
31411JH66	COUNTRYWIDE HOME LOANS, INC.	87	\$10,002,635.93	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$21,897,205.39	68.64%	0	\$0.00	NA	0	\$0.00
Total		232	\$31,899,841.32	100%	0	\$0.00		0	\$0.00
31411JH90	COUNTRYWIDE HOME LOANS, INC.	367	\$68,535,563.32	36.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	548	\$117,509,441.04	63.16%	0	\$0.00	NA	0	\$0.00
Total		915	\$186,045,004.36	100%	0	\$0.00		0	\$0.00
31411JHB5	COUNTRYWIDE HOME LOANS, INC.	2	\$376,663.41	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,210,924.06	94.28%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,587,587.47	100%	0	\$0.00		0	\$0.00
31411JHC3	COUNTRYWIDE HOME LOANS, INC.	6	\$581,070.47	22.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,948,808.87	77.03%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,529,879.34	100%	0	\$0.00		0	\$0.00
31411JHD1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,806,974.13	23.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,011,845.77	76.25%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,818,819.90	100%	0	\$0.00		0	\$0.00
31411JHE9	COUNTRYWIDE HOME LOANS, INC.	2	\$411,014.96	18.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,848,836.29	81.81%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,259,851.25	100%	0	\$0.00		0	\$0.00
31411JHH2	COUNTRYWIDE HOME LOANS, INC.	4	\$387,973.03	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,811,755.38	87.87%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,199,728.41	100%	0	\$0.00		0	\$0.00

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31411JHK5	COUNTRYWIDE HOME LOANS, INC.	2	\$213,317.47	9.49%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,034,424.64	90.51%	0	\$0.00	NA	\$0.00
Total		20	\$2,247,742.11	100%	0	\$0.00		\$0.00
31411JHN9	COUNTRYWIDE HOME LOANS, INC.	92	\$20,442,463.00	37.62%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$33,893,332.54	62.38%	0	\$0.00	NA	\$0.00
Total		215	\$54,335,795.54	100%	0	\$0.00		\$0.00
31411JHP4	COUNTRYWIDE HOME LOANS, INC.	22	\$1,152,322.86	25.94%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$3,290,312.85	74.06%	0	\$0.00	NA	\$0.00
Total		77	\$4,442,635.71	100%	0	\$0.00		\$0.00
31411JHR0	COUNTRYWIDE HOME LOANS, INC.	101	\$6,361,734.74	45.75%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$7,543,896.30	54.25%	0	\$0.00	NA	\$0.00
Total		213	\$13,905,631.04	100%	0	\$0.00		\$0.00
31411JHS8	COUNTRYWIDE HOME LOANS, INC.	179	\$23,324,753.25	31.72%	0	\$0.00	NA	\$0.00
	Unavailable	386	\$50,207,795.71	68.28%	0	\$0.00	NA	\$0.00
Total		565	\$73,532,548.96	100%	0	\$0.00		\$0.00
31411JHT6	COUNTRYWIDE HOME LOANS, INC.	77	\$5,253,565.79	39.57%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$8,022,387.90	60.43%	0	\$0.00	NA	\$0.00
Total		193	\$13,275,953.69	100%	0	\$0.00		\$0.00
31411JHU3	COUNTRYWIDE HOME LOANS, INC.	137	\$13,358,871.28	38.54%	0	\$0.00	NA	\$0.00
	Unavailable	216	\$21,302,096.79	61.46%	0	\$0.00	NA	\$0.00
Total		353	\$34,660,968.07	100%	0	\$0.00		\$0.00
31411JHV1	COUNTRYWIDE HOME LOANS, INC.	81	\$10,448,878.21	24.62%	0	\$0.00	NA	\$0.00
	Unavailable	244	\$31,993,172.05	75.38%	0	\$0.00	NA	\$0.00
Total		325	\$42,442,050.26	100%	0	\$0.00		\$0.00
31411JHW9	COUNTRYWIDE HOME LOANS, INC.	66	\$3,918,725.75	21.51%	0	\$0.00	NA	\$0.00
	Unavailable	210	\$14,302,891.19	78.49%	0	\$0.00	NA	\$0.00
Total		276	\$18,221,616.94	100%	0	\$0.00		\$0.00
31411JHX7	COUNTRYWIDE HOME	60	\$5,840,983.70	33.8%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	117	\$11,439,372.50	66.2%	0	\$0.00	NA	0	\$0.00
Total			177	\$17,280,356.20	100%	0	\$0.00		0	\$0.00
31411JHY5		COUNTRYWIDE HOME LOANS, INC.	22	\$6,075,742.00	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$19,583,542.04	76.32%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,659,284.04	100%	0	\$0.00		0	\$0.00
31411JHZ2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,366,056.00	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,053,970.45	77.29%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,420,026.45	100%	0	\$0.00		0	\$0.00
31411JJ23		COUNTRYWIDE HOME LOANS, INC.	42	\$4,214,262.25	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,914,976.37	58.4%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,129,238.62	100%	0	\$0.00		0	\$0.00
31411JJ31		COUNTRYWIDE HOME LOANS, INC.	61	\$12,438,392.32	41.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$17,571,780.20	58.55%	0	\$0.00	NA	0	\$0.00
Total			128	\$30,010,172.52	100%	0	\$0.00		0	\$0.00
31411JJ49		COUNTRYWIDE HOME LOANS, INC.	69	\$9,065,652.95	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,116,811.90	59.13%	0	\$0.00	NA	0	\$0.00
Total			168	\$22,182,464.85	100%	0	\$0.00		0	\$0.00
31411JJ56		COUNTRYWIDE HOME LOANS, INC.	40	\$2,803,150.34	44.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,521,783.77	55.68%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,324,934.11	100%	0	\$0.00		0	\$0.00
31411JJ64		COUNTRYWIDE HOME LOANS, INC.	51	\$5,094,140.00	43.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,721,613.63	56.89%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,815,753.63	100%	0	\$0.00		0	\$0.00
31411JJ72		COUNTRYWIDE HOME LOANS, INC.	28	\$3,574,259.41	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,956,361.10	76.99%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,530,620.51	100%	0	\$0.00		0	\$0.00
31411JJ80		COUNTRYWIDE HOME LOANS, INC.	44	\$4,281,304.33	28.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	110	\$10,887,127.82	71.77%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,168,432.15	100%	0	\$0.00		0	\$0.00
31411JJ98		COUNTRYWIDE HOME LOANS, INC.	11	\$2,249,920.40	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,358,740.84	80.62%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,608,661.24	100%	0	\$0.00		0	\$0.00
31411JJA5		COUNTRYWIDE HOME LOANS, INC.	186	\$43,503,702.19	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	541	\$128,097,850.09	74.65%	0	\$0.00	NA	0	\$0.00
Total			727	\$171,601,552.28	100%	0	\$0.00		0	\$0.00
31411JJB3		COUNTRYWIDE HOME LOANS, INC.	30	\$4,332,815.81	12.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$31,325,010.18	87.85%	0	\$0.00	NA	0	\$0.00
Total			179	\$35,657,825.99	100%	0	\$0.00		0	\$0.00
31411JJH0		COUNTRYWIDE HOME LOANS, INC.	530	\$132,729,535.78	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,049	\$269,147,520.60	66.97%	0	\$0.00	NA	0	\$0.00
Total			1,579	\$401,877,056.38	100%	0	\$0.00		0	\$0.00
31411JJK3		COUNTRYWIDE HOME LOANS, INC.	2	\$361,766.91	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$711,801.49	66.3%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,073,568.40	100%	0	\$0.00		0	\$0.00
31411JL1		COUNTRYWIDE HOME LOANS, INC.	4	\$378,614.79	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$678,582.82	64.19%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,057,197.61	100%	0	\$0.00		0	\$0.00
31411JL9		COUNTRYWIDE HOME LOANS, INC.	4	\$549,904.87	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$946,674.42	63.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,496,579.29	100%	0	\$0.00		0	\$0.00
31411JL4		Unavailable	1	\$112,315.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$112,315.42	100%	0	\$0.00		0	\$0.00
31411JL7		COUNTRYWIDE HOME LOANS, INC.	175	\$47,046,228.54	62.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$27,958,378.49	37.28%	0	\$0.00	NA	0	\$0.00
Total			271	\$75,004,607.03	100%	0	\$0.00		0	\$0.00

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31411JX5	COUNTRYWIDE HOME LOANS, INC.	1	\$72,000.00	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$987,312.75	93.2%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,059,312.75	100%	0	\$0.00		0	\$0.00
31411JY3	Unavailable	7	\$1,062,044.17	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,062,044.17	100%	0	\$0.00		0	\$0.00
31411JZ0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,955,126.00	35.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,034,812.98	64.01%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,989,938.98	100%	0	\$0.00		0	\$0.00
31411JK21	COUNTRYWIDE HOME LOANS, INC.	1	\$107,920.00	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,996,115.86	94.87%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,104,035.86	100%	0	\$0.00		0	\$0.00
31411JK39	COUNTRYWIDE HOME LOANS, INC.	22	\$3,344,862.37	23.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,786,005.01	76.33%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,130,867.38	100%	0	\$0.00		0	\$0.00
31411JK47	NATIONAL CITY MORTGAGE COMPANY	6	\$672,841.90	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,391,128.39	67.4%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,063,970.29	100%	0	\$0.00		0	\$0.00
31411JK54	NATIONAL CITY MORTGAGE COMPANY	1	\$174,146.46	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,460,820.85	93.39%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,634,967.31	100%	0	\$0.00		0	\$0.00
31411JK70	COUNTRYWIDE HOME LOANS, INC.	9	\$1,767,720.63	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,949,676.91	90.56%	0	\$0.00	NA	0	\$0.00
Total		82	\$18,717,397.54	100%	0	\$0.00		0	\$0.00
31411JK88	COUNTRYWIDE HOME LOANS, INC.	72	\$17,125,304.00	23.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$54,620,286.43	76.13%	0	\$0.00	NA	0	\$0.00
Total		274	\$71,745,590.43	100%	0	\$0.00		0	\$0.00
31411JK96	COUNTRYWIDE HOME LOANS, INC.	79	\$17,868,034.00	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$48,781,697.00	73.19%	0	\$0.00	NA	0	\$0.00

Total			279	\$66,649,731.00	100%	0	\$0.00		0	\$0.00
31411JKA3	COUNTRYWIDE HOME LOANS, INC.		14	\$1,816,278.15	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$10,046,455.16	84.69%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,862,733.31	100%	0	\$0.00		0	\$0.00
31411JKB1	COUNTRYWIDE HOME LOANS, INC.		27	\$1,550,521.16	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$8,475,329.21	84.53%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,025,850.37	100%	0	\$0.00		0	\$0.00
31411JKD7	COUNTRYWIDE HOME LOANS, INC.		24	\$3,786,671.88	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$10,224,344.57	72.97%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,011,016.45	100%	0	\$0.00		0	\$0.00
31411JKE5	COUNTRYWIDE HOME LOANS, INC.		84	\$16,858,396.55	28.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		185	\$42,255,432.86	71.48%	0	\$0.00	NA	0	\$0.00
Total			269	\$59,113,829.41	100%	0	\$0.00		0	\$0.00
31411JKF2	COUNTRYWIDE HOME LOANS, INC.		58	\$14,344,474.66	34.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$26,834,446.26	65.17%	0	\$0.00	NA	0	\$0.00
Total			162	\$41,178,920.92	100%	0	\$0.00		0	\$0.00
31411JKG0	COUNTRYWIDE HOME LOANS, INC.		28	\$6,425,048.76	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$32,877,162.93	83.65%	0	\$0.00	NA	0	\$0.00
Total			164	\$39,302,211.69	100%	0	\$0.00		0	\$0.00
31411JKM7	COUNTRYWIDE HOME LOANS, INC.		45	\$2,895,393.25	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$5,276,182.56	64.57%	0	\$0.00	NA	0	\$0.00
Total			122	\$8,171,575.81	100%	0	\$0.00		0	\$0.00
31411JKN5	Unavailable		9	\$1,000,082.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,082.85	100%	0	\$0.00		0	\$0.00
31411JKQ8	Unavailable		5	\$487,053.09	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$487,053.09	100%	0	\$0.00		0	\$0.00
31411JKR6	Unavailable		21	\$2,162,427.19	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,162,427.19	100%	0	\$0.00		0	\$0.00

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31411JKS4	COUNTRYWIDE HOME LOANS, INC.	4	\$888,676.36	33.44%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,769,067.42	66.56%	0	\$0.00	NA	\$0.00
Total		11	\$2,657,743.78	100%	0	\$0.00		\$0.00
31411JKU9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,108,085.93	23.17%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,674,457.75	76.83%	0	\$0.00	NA	\$0.00
Total		20	\$4,782,543.68	100%	0	\$0.00		\$0.00
31411JKZ8	COUNTRYWIDE HOME LOANS, INC.	113	\$26,952,719.94	90.25%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,911,142.00	9.75%	0	\$0.00	NA	\$0.00
Total		125	\$29,863,861.94	100%	0	\$0.00		\$0.00
31411JL20	COUNTRYWIDE HOME LOANS, INC.	50	\$6,608,166.00	27.48%	0	\$0.00	NA	\$0.00
	Unavailable	135	\$17,437,872.50	72.52%	0	\$0.00	NA	\$0.00
Total		185	\$24,046,038.50	100%	0	\$0.00		\$0.00
31411JL38	COUNTRYWIDE HOME LOANS, INC.	103	\$21,357,266.78	24.2%	0	\$0.00	NA	\$0.00
	Unavailable	291	\$66,885,278.47	75.8%	0	\$0.00	NA	\$0.00
Total		394	\$88,242,545.25	100%	0	\$0.00		\$0.00
31411JL46	COUNTRYWIDE HOME LOANS, INC.	84	\$20,813,642.00	32.98%	0	\$0.00	NA	\$0.00
	Unavailable	173	\$42,288,258.91	67.02%	0	\$0.00	NA	\$0.00
Total		257	\$63,101,900.91	100%	0	\$0.00		\$0.00
31411JL53	Unavailable	12	\$1,578,937.06	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,578,937.06	100%	0	\$0.00		\$0.00
31411JL61	COUNTRYWIDE HOME LOANS, INC.	1	\$108,146.79	9.78%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$997,985.63	90.22%	0	\$0.00	NA	\$0.00
Total		14	\$1,106,132.42	100%	0	\$0.00		\$0.00
31411JL79	Unavailable	4	\$397,367.24	100%	0	\$0.00	NA	\$0.00
Total		4	\$397,367.24	100%	0	\$0.00		\$0.00
31411JL87	Unavailable	1	\$57,396.18	100%	0	\$0.00	NA	\$0.00
Total		1	\$57,396.18	100%	0	\$0.00		\$0.00
31411JL95	Unavailable	2	\$158,523.08	100%	0	\$0.00	NA	\$0.00
Total		2	\$158,523.08	100%	0	\$0.00		\$0.00

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31411JLA2	COUNTRYWIDE HOME LOANS, INC.	21	\$5,078,861.00	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$30,684,391.06	85.8%	0	\$0.00	NA	0	\$0.00
Total		150	\$35,763,252.06	100%	0	\$0.00		0	\$0.00
31411JLC8	COUNTRYWIDE HOME LOANS, INC.	9	\$611,863.00	34.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,153,036.92	65.33%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,764,899.92	100%	0	\$0.00		0	\$0.00
31411JLD6	Unavailable	12	\$1,522,038.54	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,522,038.54	100%	0	\$0.00		0	\$0.00
31411JLF1	COUNTRYWIDE HOME LOANS, INC.	104	\$25,620,596.20	85.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,391,220.00	14.63%	0	\$0.00	NA	0	\$0.00
Total		122	\$30,011,816.20	100%	0	\$0.00		0	\$0.00
31411JLG9	COUNTRYWIDE HOME LOANS, INC.	1	\$138,000.00	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,663,936.19	92.34%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,801,936.19	100%	0	\$0.00		0	\$0.00
31411JLH7	COUNTRYWIDE HOME LOANS, INC.	121	\$25,589,522.13	21.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$94,591,578.47	78.71%	0	\$0.00	NA	0	\$0.00
Total		498	\$120,181,100.60	100%	0	\$0.00		0	\$0.00
31411JLJ3	COUNTRYWIDE HOME LOANS, INC.	27	\$6,574,608.00	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$34,808,946.88	84.11%	0	\$0.00	NA	0	\$0.00
Total		183	\$41,383,554.88	100%	0	\$0.00		0	\$0.00
31411JLL8	COUNTRYWIDE HOME LOANS, INC.	42	\$5,556,612.00	50.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,497,097.37	49.73%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,053,709.37	100%	0	\$0.00		0	\$0.00
31411JLM6	COUNTRYWIDE HOME LOANS, INC.	42	\$4,754,652.00	25.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,619,489.33	74.12%	0	\$0.00	NA	0	\$0.00
Total		133	\$18,374,141.33	100%	0	\$0.00		0	\$0.00
31411JLN4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,771,022.00	16.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$9,004,533.25	83.56%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,775,555.25	100%	0	\$0.00		0	\$0.00
31411JLP9		COUNTRYWIDE HOME LOANS, INC.	91	\$21,954,916.00	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$54,558,934.12	71.31%	0	\$0.00	NA	0	\$0.00
Total			304	\$76,513,850.12	100%	0	\$0.00		0	\$0.00
31411JLQ7		COUNTRYWIDE HOME LOANS, INC.	2	\$559,336.57	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,385,697.67	95.68%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,945,034.24	100%	0	\$0.00		0	\$0.00
31411JLW4		COUNTRYWIDE HOME LOANS, INC.	2	\$313,223.02	11.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,434,950.32	88.6%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,748,173.34	100%	0	\$0.00		0	\$0.00
31411JLY0		COUNTRYWIDE HOME LOANS, INC.	38	\$9,335,190.00	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$39,187,663.71	80.76%	0	\$0.00	NA	0	\$0.00
Total			215	\$48,522,853.71	100%	0	\$0.00		0	\$0.00
31411JLZ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,834,808.77	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,959,693.06	88.38%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,794,501.83	100%	0	\$0.00		0	\$0.00
31411JM29		COUNTRYWIDE HOME LOANS, INC.	21	\$4,240,539.44	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$43,811,709.92	91.18%	0	\$0.00	NA	0	\$0.00
Total			230	\$48,052,249.36	100%	0	\$0.00		0	\$0.00
31411JM37		COUNTRYWIDE HOME LOANS, INC.	68	\$8,977,854.82	24.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$27,888,152.62	75.65%	0	\$0.00	NA	0	\$0.00
Total			279	\$36,866,007.44	100%	0	\$0.00		0	\$0.00
31411JM45		COUNTRYWIDE HOME LOANS, INC.	23	\$2,863,519.73	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,441,761.15	84.36%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,305,280.88	100%	0	\$0.00		0	\$0.00
31411JM52		COUNTRYWIDE HOME LOANS, INC.	95	\$9,285,149.71	32.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$18,864,118.29	67.01%	0	\$0.00	NA	0	\$0.00

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Total			286	\$28,149,268.00	100%	0	\$0.00		0	\$0.00
31411JM60		COUNTRYWIDE HOME LOANS, INC.	52	\$11,972,810.20	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$68,790,691.68	85.18%	0	\$0.00	NA	0	\$0.00
Total			322	\$80,763,501.88	100%	0	\$0.00		0	\$0.00
31411JM78		COUNTRYWIDE HOME LOANS, INC.	117	\$29,389,242.15	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	434	\$112,782,491.99	79.33%	0	\$0.00	NA	0	\$0.00
Total			551	\$142,171,734.14	100%	0	\$0.00		0	\$0.00
31411JM86		COUNTRYWIDE HOME LOANS, INC.	63	\$15,608,044.42	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$60,250,245.28	79.42%	0	\$0.00	NA	0	\$0.00
Total			322	\$75,858,289.70	100%	0	\$0.00		0	\$0.00
31411JMA1		COUNTRYWIDE HOME LOANS, INC.	51	\$7,445,289.38	42.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,129,432.05	57.64%	0	\$0.00	NA	0	\$0.00
Total			121	\$17,574,721.43	100%	0	\$0.00		0	\$0.00
31411JMB9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,747,928.06	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,757,525.19	73.13%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,505,453.25	100%	0	\$0.00		0	\$0.00
31411JMC7		COUNTRYWIDE HOME LOANS, INC.	57	\$5,677,528.05	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$23,569,227.08	80.59%	0	\$0.00	NA	0	\$0.00
Total			298	\$29,246,755.13	100%	0	\$0.00		0	\$0.00
31411JMD5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,468,029.01	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,235,776.97	74.26%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,703,805.98	100%	0	\$0.00		0	\$0.00
31411JME3		COUNTRYWIDE HOME LOANS, INC.	76	\$4,900,728.00	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$15,515,480.14	76%	0	\$0.00	NA	0	\$0.00
Total			297	\$20,416,208.14	100%	0	\$0.00		0	\$0.00
31411JMF0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,833,886.00	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,668,340.98	80.46%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,502,226.98	100%	0	\$0.00		0	\$0.00

31411JMJ2	COUNTRYWIDE HOME LOANS, INC.	59	\$7,602,656.00	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$36,507,879.82	82.76%	0	\$0.00	NA	0	\$0.00
Total		336	\$44,110,535.82	100%	0	\$0.00		0	\$0.00
31411JMK9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,499,985.36	22.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,371,428.93	77.95%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,871,414.29	100%	0	\$0.00		0	\$0.00
31411JML7	COUNTRYWIDE HOME LOANS, INC.	69	\$15,491,533.04	20.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$61,107,529.55	79.78%	0	\$0.00	NA	0	\$0.00
Total		298	\$76,599,062.59	100%	0	\$0.00		0	\$0.00
31411JMM5	COUNTRYWIDE HOME LOANS, INC.	75	\$18,505,217.51	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$45,516,119.31	71.1%	0	\$0.00	NA	0	\$0.00
Total		260	\$64,021,336.82	100%	0	\$0.00		0	\$0.00
31411JMN3	COUNTRYWIDE HOME LOANS, INC.	37	\$8,667,478.80	17.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$41,024,753.72	82.56%	0	\$0.00	NA	0	\$0.00
Total		218	\$49,692,232.52	100%	0	\$0.00		0	\$0.00
31411JMP8	COUNTRYWIDE HOME LOANS, INC.	88	\$19,576,744.00	84.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,656,550.00	15.74%	0	\$0.00	NA	0	\$0.00
Total		100	\$23,233,294.00	100%	0	\$0.00		0	\$0.00
31411JMQ6	COUNTRYWIDE HOME LOANS, INC.	265	\$57,304,097.00	57.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$42,709,731.23	42.7%	0	\$0.00	NA	0	\$0.00
Total		430	\$100,013,828.23	100%	0	\$0.00		0	\$0.00
31411JMS2	COUNTRYWIDE HOME LOANS, INC.	154	\$37,523,795.00	75.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,484,732.00	24.97%	0	\$0.00	NA	0	\$0.00
Total		197	\$50,008,527.00	100%	0	\$0.00		0	\$0.00
31411JMT0	COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$49,836,812.00	99.64%	0	\$0.00	NA	0	\$0.00
Total		186	\$50,016,812.00	100%	0	\$0.00		0	\$0.00

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31411JMU7	COUNTRYWIDE HOME LOANS, INC.	89	\$20,025,666.61	57.18%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$14,998,996.78	42.82%	0	\$0.00	NA	\$0.00
Total		144	\$35,024,663.39	100%	0	\$0.00		\$0.00
31411JMV5	COUNTRYWIDE HOME LOANS, INC.	144	\$30,981,973.00	54.69%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$25,665,130.95	45.31%	0	\$0.00	NA	\$0.00
Total		245	\$56,647,103.95	100%	0	\$0.00		\$0.00
31411JMW3	COUNTRYWIDE HOME LOANS, INC.	69	\$4,314,520.98	21.85%	0	\$0.00	NA	\$0.00
	Unavailable	237	\$15,428,320.96	78.15%	0	\$0.00	NA	\$0.00
Total		306	\$19,742,841.94	100%	0	\$0.00		\$0.00
31411JMX1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,657,762.00	28.98%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$4,062,614.78	71.02%	0	\$0.00	NA	\$0.00
Total		58	\$5,720,376.78	100%	0	\$0.00		\$0.00
31411JMZ6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,863,996.86	16.02%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$9,770,905.78	83.98%	0	\$0.00	NA	\$0.00
Total		89	\$11,634,902.64	100%	0	\$0.00		\$0.00
31411JN36	COUNTRYWIDE HOME LOANS, INC.	1	\$94,297.47	35.36%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$172,380.52	64.64%	0	\$0.00	NA	\$0.00
Total		2	\$266,677.99	100%	0	\$0.00		\$0.00
31411JN44	COUNTRYWIDE HOME LOANS, INC.	1	\$165,000.00	16.65%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$826,068.70	83.35%	0	\$0.00	NA	\$0.00
Total		6	\$991,068.70	100%	0	\$0.00		\$0.00
31411JN51	COUNTRYWIDE HOME LOANS, INC.	3	\$765,990.00	50.37%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$754,780.79	49.63%	0	\$0.00	NA	\$0.00
Total		6	\$1,520,770.79	100%	0	\$0.00		\$0.00
31411JN69	COUNTRYWIDE HOME LOANS, INC.	3	\$339,870.71	100%	0	\$0.00	NA	\$0.00
Total		3	\$339,870.71	100%	0	\$0.00		\$0.00
31411JN77	Unavailable	3	\$378,519.50	100%	0	\$0.00	NA	\$0.00
Total		3	\$378,519.50	100%	0	\$0.00		\$0.00

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31411JNC6	Unavailable	5	\$864,972.22	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$864,972.22	100%	0	\$0.00		0	\$0.00
31411JNE2	COUNTRYWIDE HOME LOANS, INC.	67	\$4,548,393.35	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$9,055,183.93	66.56%	0	\$0.00	NA	0	\$0.00
Total		198	\$13,603,577.28	100%	0	\$0.00		0	\$0.00
31411JNF9	COUNTRYWIDE HOME LOANS, INC.	40	\$5,357,888.00	28.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,608,020.08	71.75%	0	\$0.00	NA	0	\$0.00
Total		144	\$18,965,908.08	100%	0	\$0.00		0	\$0.00
31411JNG7	COUNTRYWIDE HOME LOANS, INC.	46	\$5,978,796.00	19.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$24,468,199.00	80.36%	0	\$0.00	NA	0	\$0.00
Total		233	\$30,446,995.00	100%	0	\$0.00		0	\$0.00
31411JNH5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,436,148.00	28.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,575,677.73	71.34%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,011,825.73	100%	0	\$0.00		0	\$0.00
31411JNJ1	COUNTRYWIDE HOME LOANS, INC.	2	\$274,892.00	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,946,013.44	91.47%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,220,905.44	100%	0	\$0.00		0	\$0.00
31411JNK8	COUNTRYWIDE HOME LOANS, INC.	60	\$14,844,474.00	16.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$76,164,769.02	83.69%	0	\$0.00	NA	0	\$0.00
Total		347	\$91,009,243.02	100%	0	\$0.00		0	\$0.00
31411JNL6	COUNTRYWIDE HOME LOANS, INC.	124	\$32,849,332.12	19.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	506	\$132,554,860.52	80.14%	0	\$0.00	NA	0	\$0.00
Total		630	\$165,404,192.64	100%	0	\$0.00		0	\$0.00
31411JNM4	COUNTRYWIDE HOME LOANS, INC.	42	\$10,123,212.67	18.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$43,622,096.58	81.16%	0	\$0.00	NA	0	\$0.00
Total		224	\$53,745,309.25	100%	0	\$0.00		0	\$0.00
31411JNR3	COUNTRYWIDE HOME LOANS, INC.	5	\$640,067.00	52.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$572,792.54	47.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,212,859.54	100%	0	\$0.00		0	\$0.00
31411JNS1		COUNTRYWIDE HOME LOANS, INC.	3	\$386,500.00	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$690,036.66	64.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,076,536.66	100%	0	\$0.00		0	\$0.00
31411JNU6		COUNTRYWIDE HOME LOANS, INC.	3	\$196,207.26	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,849,650.00	95.15%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,045,857.26	100%	0	\$0.00		0	\$0.00
31411JNV4		Unavailable	27	\$2,116,636.94	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,116,636.94	100%	0	\$0.00		0	\$0.00
31411JNX0		Unavailable	2	\$116,888.99	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$116,888.99	100%	0	\$0.00		0	\$0.00
31411JP26		COUNTRYWIDE HOME LOANS, INC.	6	\$1,508,913.83	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,330,402.47	60.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,839,316.30	100%	0	\$0.00		0	\$0.00
31411JP83		COUNTRYWIDE HOME LOANS, INC.	18	\$3,737,096.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,737,096.07	100%	0	\$0.00		0	\$0.00
31411JP91		COUNTRYWIDE HOME LOANS, INC.	8	\$1,597,291.37	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,597,291.37	100%	0	\$0.00		0	\$0.00
31411JPC4		COUNTRYWIDE HOME LOANS, INC.	14	\$3,934,990.93	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$22,785,663.32	85.27%	0	\$0.00	NA	0	\$0.00
Total			89	\$26,720,654.25	100%	0	\$0.00		0	\$0.00
31411JPE0		COUNTRYWIDE HOME LOANS, INC.	99	\$13,153,015.00	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$23,821,009.67	64.43%	0	\$0.00	NA	0	\$0.00
Total			254	\$36,974,024.67	100%	0	\$0.00		0	\$0.00
31411JPF7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,296,464.00	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,455,823.58	80.46%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,752,287.58	100%	0	\$0.00		0	\$0.00

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31411JPG5	COUNTRYWIDE HOME LOANS, INC.	90	\$8,929,538.14	27.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$23,387,807.61	72.37%	0	\$0.00	NA	0	\$0.00
Total		329	\$32,317,345.75	100%	0	\$0.00		0	\$0.00
31411JPJ9	COUNTRYWIDE HOME LOANS, INC.	52	\$6,728,315.00	34.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,575,618.12	65.15%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,303,933.12	100%	0	\$0.00		0	\$0.00
31411JPK6	COUNTRYWIDE HOME LOANS, INC.	56	\$3,955,984.00	41.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,646,821.86	58.8%	0	\$0.00	NA	0	\$0.00
Total		136	\$9,602,805.86	100%	0	\$0.00		0	\$0.00
31411JPL4	COUNTRYWIDE HOME LOANS, INC.	80	\$10,392,410.00	27.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$26,967,047.12	72.18%	0	\$0.00	NA	0	\$0.00
Total		287	\$37,359,457.12	100%	0	\$0.00		0	\$0.00
31411JPM2	COUNTRYWIDE HOME LOANS, INC.	27	\$1,726,455.00	29.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,035,134.17	70.04%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,761,589.17	100%	0	\$0.00		0	\$0.00
31411JPN0	COUNTRYWIDE HOME LOANS, INC.	68	\$16,403,462.90	26.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$46,161,098.77	73.78%	0	\$0.00	NA	0	\$0.00
Total		245	\$62,564,561.67	100%	0	\$0.00		0	\$0.00
31411JPP5	COUNTRYWIDE HOME LOANS, INC.	200	\$49,167,605.19	25.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	562	\$145,500,772.24	74.74%	0	\$0.00	NA	0	\$0.00
Total		762	\$194,668,377.43	100%	0	\$0.00		0	\$0.00
31411JPQ3	COUNTRYWIDE HOME LOANS, INC.	47	\$10,795,397.00	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$58,039,961.78	84.32%	0	\$0.00	NA	0	\$0.00
Total		281	\$68,835,358.78	100%	0	\$0.00		0	\$0.00
31411JPT7	COUNTRYWIDE HOME LOANS, INC.	85	\$19,400,890.60	77.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,607,853.70	22.42%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,008,744.30	100%	0	\$0.00		0	\$0.00

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31411JPU4	Unavailable	30	\$2,856,076.16	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,856,076.16	100%	0	\$0.00		0	\$0.00
31411JPV2	Unavailable	19	\$3,296,571.94	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,296,571.94	100%	0	\$0.00		0	\$0.00
31411JPW0	Unavailable	32	\$5,274,350.01	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,274,350.01	100%	0	\$0.00		0	\$0.00
31411JPY6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,103,929.07	35.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,688,087.61	64.7%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,792,016.68	100%	0	\$0.00		0	\$0.00
31411JPZ3	Unavailable	28	\$3,729,413.26	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,729,413.26	100%	0	\$0.00		0	\$0.00
31411JQ33	COUNTRYWIDE HOME LOANS, INC.	9	\$2,226,300.00	75.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$720,150.00	24.44%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,946,450.00	100%	0	\$0.00		0	\$0.00
31411JQ41	Unavailable	13	\$3,686,249.84	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,686,249.84	100%	0	\$0.00		0	\$0.00
31411JQ58	COUNTRYWIDE HOME LOANS, INC.	11	\$2,694,901.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,694,901.00	100%	0	\$0.00		0	\$0.00
31411JQ66	COUNTRYWIDE HOME LOANS, INC.	38	\$10,698,700.00	96.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$340,000.00	3.08%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,038,700.00	100%	0	\$0.00		0	\$0.00
31411JQ74	COUNTRYWIDE HOME LOANS, INC.	9	\$1,852,473.00	76.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$570,600.00	23.55%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,423,073.00	100%	0	\$0.00		0	\$0.00
31411JQ82	COUNTRYWIDE HOME LOANS, INC.	13	\$3,853,144.00	85.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$647,920.00	14.39%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,501,064.00	100%	0	\$0.00		0	\$0.00
31411JQA7	COUNTRYWIDE HOME LOANS, INC.	32	\$7,087,617.80	77.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,106,433.80	22.91%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,194,051.60	100%	0	\$0.00		0	\$0.00
31411JQC3		COUNTRYWIDE HOME LOANS, INC.	1	\$314,910.00	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,513,282.00	82.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,828,192.00	100%	0	\$0.00		0	\$0.00
31411JQD1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,835,747.95	84.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$508,500.00	15.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,344,247.95	100%	0	\$0.00		0	\$0.00
31411JQE9		COUNTRYWIDE HOME LOANS, INC.	5	\$685,210.03	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,314,224.00	65.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,999,434.03	100%	0	\$0.00		0	\$0.00
31411JQF6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,241,666.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,241,666.38	100%	0	\$0.00		0	\$0.00
31411JQG4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,881,979.79	95.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,105.00	4.57%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,020,084.79	100%	0	\$0.00		0	\$0.00
31411JQJ8		COUNTRYWIDE HOME LOANS, INC.	47	\$10,724,565.22	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,155,132.00	40.02%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,879,697.22	100%	0	\$0.00		0	\$0.00
31411JQK5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,047,499.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,047,499.00	100%	0	\$0.00		0	\$0.00
31411JQL3		COUNTRYWIDE HOME LOANS, INC.	44	\$11,045,222.36	55.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,965,625.22	44.8%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,010,847.58	100%	0	\$0.00		0	\$0.00
31411JQM1		COUNTRYWIDE HOME LOANS, INC.	100	\$22,923,897.00	76.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,088,025.00	23.62%	0	\$0.00	NA	0	\$0.00
Total			126	\$30,011,922.00	100%	0	\$0.00		0	\$0.00

31411JQN9	COUNTRYWIDE HOME LOANS, INC.	73	\$13,506,195.22	88.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,729,865.62	11.35%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,236,060.84	100%	0	\$0.00		0	\$0.00
31411JQP4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,364,940.97	74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$479,600.00	26%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,844,540.97	100%	0	\$0.00		0	\$0.00
31411JQR0	COUNTRYWIDE HOME LOANS, INC.	31	\$6,041,851.48	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,041,851.48	100%	0	\$0.00		0	\$0.00
31411JQS8	COUNTRYWIDE HOME LOANS, INC.	22	\$4,913,659.76	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,913,659.76	100%	0	\$0.00		0	\$0.00
31411JQT6	COUNTRYWIDE HOME LOANS, INC.	1	\$143,500.00	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,981,500.00	95.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,125,000.00	100%	0	\$0.00		0	\$0.00
31411JQU3	Unavailable	100	\$27,658,180.21	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$27,658,180.21	100%	0	\$0.00		0	\$0.00
31411JQV1	COUNTRYWIDE HOME LOANS, INC.	59	\$16,959,661.41	95.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$778,314.00	4.39%	0	\$0.00	NA	0	\$0.00
Total		62	\$17,737,975.41	100%	0	\$0.00		0	\$0.00
31411JQW9	COUNTRYWIDE HOME LOANS, INC.	33	\$8,830,374.17	75.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,941,207.49	24.99%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,771,581.66	100%	0	\$0.00		0	\$0.00
31411JQX7	COUNTRYWIDE HOME LOANS, INC.	43	\$8,796,280.71	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,796,280.71	100%	0	\$0.00		0	\$0.00
31411JQY5	COUNTRYWIDE HOME LOANS, INC.	29	\$8,138,441.78	83.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,622,430.00	16.62%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,760,871.78	100%	0	\$0.00		0	\$0.00
31411JQZ2	COUNTRYWIDE HOME	8	\$1,251,840.55	89.43%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.										
		Unavailable	1	\$148,000.00	10.57%	0	\$0.00	NA	0	\$0.00		
Total			9	\$1,399,840.55	100%	0	\$0.00		0	\$0.00		
31411JR32		Unavailable	9	\$1,036,879.66	100%	0	\$0.00	NA	0	\$0.00		
Total			9	\$1,036,879.66	100%	0	\$0.00		0	\$0.00		
31411JR57		COUNTRYWIDE HOME LOANS, INC.	72	\$4,918,796.00	50.35%	0	\$0.00	NA	0	\$0.00		
		Unavailable	70	\$4,849,813.58	49.65%	0	\$0.00	NA	0	\$0.00		
Total			142	\$9,768,609.58	100%	0	\$0.00		0	\$0.00		
31411JR65		COUNTRYWIDE HOME LOANS, INC.	53	\$3,243,302.00	27.21%	0	\$0.00	NA	0	\$0.00		
		Unavailable	129	\$8,675,529.46	72.79%	0	\$0.00	NA	0	\$0.00		
Total			182	\$11,918,831.46	100%	0	\$0.00		0	\$0.00		
31411JR73		COUNTRYWIDE HOME LOANS, INC.	100	\$13,446,881.00	41.52%	0	\$0.00	NA	0	\$0.00		
		Unavailable	112	\$18,937,830.78	58.48%	0	\$0.00	NA	0	\$0.00		
Total			212	\$32,384,711.78	100%	0	\$0.00		0	\$0.00		
31411JR81		COUNTRYWIDE HOME LOANS, INC.	83	\$19,616,811.00	23.53%	0	\$0.00	NA	0	\$0.00		
		Unavailable	240	\$63,750,512.58	76.47%	0	\$0.00	NA	0	\$0.00		
Total			323	\$83,367,323.58	100%	0	\$0.00		0	\$0.00		
31411JR99		COUNTRYWIDE HOME LOANS, INC.	43	\$5,680,687.91	27.57%	0	\$0.00	NA	0	\$0.00		
		Unavailable	113	\$14,923,946.62	72.43%	0	\$0.00	NA	0	\$0.00		
Total			156	\$20,604,634.53	100%	0	\$0.00		0	\$0.00		
31411JRA6		COUNTRYWIDE HOME LOANS, INC.	46	\$9,149,583.17	49.36%	0	\$0.00	NA	0	\$0.00		
		Unavailable	39	\$9,386,424.00	50.64%	0	\$0.00	NA	0	\$0.00		
Total			85	\$18,536,007.17	100%	0	\$0.00		0	\$0.00		
31411JRB4		COUNTRYWIDE HOME LOANS, INC.	35	\$7,860,631.00	100%	0	\$0.00	NA	0	\$0.00		
Total			35	\$7,860,631.00	100%	0	\$0.00		0	\$0.00		
31411JRC2		COUNTRYWIDE HOME LOANS, INC.	46	\$10,860,194.00	72.09%	0	\$0.00	NA	0	\$0.00		
		Unavailable	12	\$4,205,440.00	27.91%	0	\$0.00	NA	0	\$0.00		
Total			58	\$15,065,634.00	100%	0	\$0.00		0	\$0.00		

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31411JRE8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,986,398.84	94.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$228,000.00	5.41%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,214,398.84	100%	0	\$0.00		0	\$0.00
31411JRF5	COUNTRYWIDE HOME LOANS, INC.	1	\$379,135.00	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,550,477.00	95.22%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,929,612.00	100%	0	\$0.00		0	\$0.00
31411JRH1	COUNTRYWIDE HOME LOANS, INC.	50	\$13,423,218.00	70.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,526,084.00	29.16%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,949,302.00	100%	0	\$0.00		0	\$0.00
31411JRJ7	COUNTRYWIDE HOME LOANS, INC.	68	\$13,751,475.50	90.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,459,600.00	9.6%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,211,075.50	100%	0	\$0.00		0	\$0.00
31411JRK4	COUNTRYWIDE HOME LOANS, INC.	36	\$8,074,302.82	58.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,744,443.00	41.57%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,818,745.82	100%	0	\$0.00		0	\$0.00
31411JRL2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,168,519.80	80.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$536,000.00	19.82%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,704,519.80	100%	0	\$0.00		0	\$0.00
31411JRM0	COUNTRYWIDE HOME LOANS, INC.	233	\$56,483,728.00	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$43,605,247.00	43.57%	0	\$0.00	NA	0	\$0.00
Total		392	\$100,088,975.00	100%	0	\$0.00		0	\$0.00
31411JRN8	COUNTRYWIDE HOME LOANS, INC.	62	\$8,734,641.00	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$23,107,441.88	72.57%	0	\$0.00	NA	0	\$0.00
Total		188	\$31,842,082.88	100%	0	\$0.00		0	\$0.00
31411JRP3	COUNTRYWIDE HOME LOANS, INC.	71	\$6,962,219.00	43.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,146,743.11	56.78%	0	\$0.00	NA	0	\$0.00
Total		165	\$16,108,962.11	100%	0	\$0.00		0	\$0.00
31411JRQ1	COUNTRYWIDE HOME	11	\$1,404,961.76	20.66%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.											
		Unavailable	41	\$5,397,042.14	79.34%	0	\$0.00	NA	0	\$0.00			
Total			52	\$6,802,003.90	100%	0	\$0.00		0	\$0.00			
31411JRR9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,457,166.74	9.3%	0	\$0.00	NA	0	\$0.00			
		Unavailable	121	\$23,951,222.61	90.7%	0	\$0.00	NA	0	\$0.00			
Total			138	\$26,408,389.35	100%	0	\$0.00		0	\$0.00			
31411JRS7		COUNTRYWIDE HOME LOANS, INC.	65	\$8,583,873.00	38.69%	0	\$0.00	NA	0	\$0.00			
		Unavailable	103	\$13,603,416.46	61.31%	0	\$0.00	NA	0	\$0.00			
Total			168	\$22,187,289.46	100%	0	\$0.00		0	\$0.00			
31411JRT5		COUNTRYWIDE HOME LOANS, INC.	35	\$3,505,804.00	42.5%	0	\$0.00	NA	0	\$0.00			
		Unavailable	48	\$4,742,932.00	57.5%	0	\$0.00	NA	0	\$0.00			
Total			83	\$8,248,736.00	100%	0	\$0.00		0	\$0.00			
31411JRU2		COUNTRYWIDE HOME LOANS, INC.	87	\$11,146,042.09	30.73%	0	\$0.00	NA	0	\$0.00			
		Unavailable	194	\$25,123,036.29	69.27%	0	\$0.00	NA	0	\$0.00			
Total			281	\$36,269,078.38	100%	0	\$0.00		0	\$0.00			
31411JRV0		COUNTRYWIDE HOME LOANS, INC.	226	\$54,315,333.33	33.58%	0	\$0.00	NA	0	\$0.00			
		Unavailable	415	\$107,422,156.56	66.42%	0	\$0.00	NA	0	\$0.00			
Total			641	\$161,737,489.89	100%	0	\$0.00		0	\$0.00			
31411JRZ1		COUNTRYWIDE HOME LOANS, INC.	86	\$19,155,333.26	33.42%	0	\$0.00	NA	0	\$0.00			
		Unavailable	171	\$38,168,660.24	66.58%	0	\$0.00	NA	0	\$0.00			
Total			257	\$57,323,993.50	100%	0	\$0.00		0	\$0.00			
31411JS31		COUNTRYWIDE HOME LOANS, INC.	63	\$14,763,244.00	17.84%	0	\$0.00	NA	0	\$0.00			
		Unavailable	254	\$68,009,176.71	82.16%	0	\$0.00	NA	0	\$0.00			
Total			317	\$82,772,420.71	100%	0	\$0.00		0	\$0.00			
31411JS49		COUNTRYWIDE HOME LOANS, INC.	214	\$53,576,398.72	31.05%	0	\$0.00	NA	0	\$0.00			
		Unavailable	480	\$118,990,156.75	68.95%	0	\$0.00	NA	0	\$0.00			
Total			694	\$172,566,555.47	100%	0	\$0.00		0	\$0.00			
31411JS56		COUNTRYWIDE HOME LOANS, INC.	61	\$14,861,447.09	26.55%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	174	\$41,115,064.17	73.45%	0	\$0.00	NA	0	\$0.00
Total			235	\$55,976,511.26	100%	0	\$0.00		0	\$0.00
31411JS98		Unavailable	80	\$21,471,089.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$21,471,089.00	100%	0	\$0.00		0	\$0.00
31411JSA5		COUNTRYWIDE HOME LOANS, INC.	47	\$6,232,044.00	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,149,290.54	61.96%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,381,334.54	100%	0	\$0.00		0	\$0.00
31411JSB3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,704,673.00	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,968,689.00	63.52%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,673,362.00	100%	0	\$0.00		0	\$0.00
31411JSC1		NATIONAL CITY MORTGAGE COMPANY	9	\$1,050,100.00	94.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,600.00	5.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,113,700.00	100%	0	\$0.00		0	\$0.00
31411JSD9		COUNTRYWIDE HOME LOANS, INC.	38	\$3,736,525.31	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,208,635.68	68.72%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,945,160.99	100%	0	\$0.00		0	\$0.00
31411JSE7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,300,184.99	12.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,792,255.18	87.12%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,092,440.17	100%	0	\$0.00		0	\$0.00
31411JSF4		COUNTRYWIDE HOME LOANS, INC.	196	\$49,001,308.36	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	460	\$119,235,298.21	70.87%	0	\$0.00	NA	0	\$0.00
Total			656	\$168,236,606.57	100%	0	\$0.00		0	\$0.00
31411JSG2		COUNTRYWIDE HOME LOANS, INC.	45	\$11,381,284.65	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$42,510,472.84	78.88%	0	\$0.00	NA	0	\$0.00
Total			219	\$53,891,757.49	100%	0	\$0.00		0	\$0.00
31411JSL1		COUNTRYWIDE HOME LOANS, INC.	81	\$22,891,361.91	80.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,571,570.00	19.57%	0	\$0.00	NA	0	\$0.00
Total			99	\$28,462,931.91	100%	0	\$0.00		0	\$0.00

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31411JST4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,422,466.00	27.85%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,685,468.65	72.15%	0	\$0.00	NA	\$0.00
Total		39	\$5,107,934.65	100%	0	\$0.00		\$0.00
31411JSU1	COUNTRYWIDE HOME LOANS, INC.	41	\$2,784,528.20	44.49%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$3,474,572.33	55.51%	0	\$0.00	NA	\$0.00
Total		92	\$6,259,100.53	100%	0	\$0.00		\$0.00
31411JSV9	COUNTRYWIDE HOME LOANS, INC.	25	\$1,587,346.00	34.77%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$2,977,947.53	65.23%	0	\$0.00	NA	\$0.00
Total		70	\$4,565,293.53	100%	0	\$0.00		\$0.00
31411JSW7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,541,120.00	29.58%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$3,669,561.18	70.42%	0	\$0.00	NA	\$0.00
Total		54	\$5,210,681.18	100%	0	\$0.00		\$0.00
31411JSX5	COUNTRYWIDE HOME LOANS, INC.	105	\$13,849,217.28	41.45%	0	\$0.00	NA	\$0.00
	Unavailable	149	\$19,561,183.70	58.55%	0	\$0.00	NA	\$0.00
Total		254	\$33,410,400.98	100%	0	\$0.00		\$0.00
31411JSY3	COUNTRYWIDE HOME LOANS, INC.	47	\$4,688,739.00	37.52%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$7,807,969.78	62.48%	0	\$0.00	NA	\$0.00
Total		126	\$12,496,708.78	100%	0	\$0.00		\$0.00
31411JSZ0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,375,652.00	22.89%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$8,003,258.88	77.11%	0	\$0.00	NA	\$0.00
Total		81	\$10,378,910.88	100%	0	\$0.00		\$0.00
31411JT22	COUNTRYWIDE HOME LOANS, INC.	203	\$51,318,055.37	30.48%	0	\$0.00	NA	\$0.00
	Unavailable	459	\$117,073,862.10	69.52%	0	\$0.00	NA	\$0.00
Total		662	\$168,391,917.47	100%	0	\$0.00		\$0.00
31411JT30	COUNTRYWIDE HOME LOANS, INC.	60	\$14,891,017.94	25.4%	0	\$0.00	NA	\$0.00
	Unavailable	183	\$43,728,614.30	74.6%	0	\$0.00	NA	\$0.00
Total		243	\$58,619,632.24	100%	0	\$0.00		\$0.00
31411JT63	COUNTRYWIDE HOME	79	\$20,167,380.26	85.6%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	12	\$3,393,742.90	14.4%	0	\$0.00	NA	0	\$0.00
Total			91	\$23,561,123.16	100%	0	\$0.00		0	\$0.00
31411JT71		COUNTRYWIDE HOME LOANS, INC.	55	\$16,024,663.26	71.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,271,623.00	28.13%	0	\$0.00	NA	0	\$0.00
Total			81	\$22,296,286.26	100%	0	\$0.00		0	\$0.00
31411JT89		COUNTRYWIDE HOME LOANS, INC.	50	\$12,002,373.00	53.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,630,205.80	46.97%	0	\$0.00	NA	0	\$0.00
Total			91	\$22,632,578.80	100%	0	\$0.00		0	\$0.00
31411JT97		COUNTRYWIDE HOME LOANS, INC.	1	\$276,000.00	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,046,000.00	79.12%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,322,000.00	100%	0	\$0.00		0	\$0.00
31411JTA4		COUNTRYWIDE HOME LOANS, INC.	127	\$30,623,436.02	56.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$23,655,162.00	43.58%	0	\$0.00	NA	0	\$0.00
Total			216	\$54,278,598.02	100%	0	\$0.00		0	\$0.00
31411JTQ9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,429,698.00	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,907,951.53	61.66%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,337,649.53	100%	0	\$0.00		0	\$0.00
31411JTR7		COUNTRYWIDE HOME LOANS, INC.	29	\$4,402,758.00	15.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$24,556,652.00	84.8%	0	\$0.00	NA	0	\$0.00
Total			147	\$28,959,410.00	100%	0	\$0.00		0	\$0.00
31411JTS5		COUNTRYWIDE HOME LOANS, INC.	24	\$4,206,079.83	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$25,443,083.40	85.81%	0	\$0.00	NA	0	\$0.00
Total			139	\$29,649,163.23	100%	0	\$0.00		0	\$0.00
31411JTT3		COUNTRYWIDE HOME LOANS, INC.	79	\$11,332,341.00	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$17,494,531.41	60.69%	0	\$0.00	NA	0	\$0.00
Total			189	\$28,826,872.41	100%	0	\$0.00		0	\$0.00
31411JTU0		COUNTRYWIDE HOME LOANS, INC.	41	\$2,559,377.07	39.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$3,954,242.20	60.71%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,513,619.27	100%	0	\$0.00		0	\$0.00
31411JTV8		COUNTRYWIDE HOME LOANS, INC.	15	\$854,270.00	23.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,819,843.09	76.75%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,674,113.09	100%	0	\$0.00		0	\$0.00
31411JTW6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,057,875.00	38.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,952,993.75	61.83%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,010,868.75	100%	0	\$0.00		0	\$0.00
31411JTX4		COUNTRYWIDE HOME LOANS, INC.	107	\$13,832,830.50	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$25,050,697.97	64.42%	0	\$0.00	NA	0	\$0.00
Total			296	\$38,883,528.47	100%	0	\$0.00		0	\$0.00
31411JTY2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,065,054.00	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,926,640.26	82.78%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,991,694.26	100%	0	\$0.00		0	\$0.00
31411JTZ9		COUNTRYWIDE HOME LOANS, INC.	86	\$21,167,197.00	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$63,412,709.27	74.97%	0	\$0.00	NA	0	\$0.00
Total			321	\$84,579,906.27	100%	0	\$0.00		0	\$0.00
31411JU20		COUNTRYWIDE HOME LOANS, INC.	12	\$1,204,492.00	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,595,660.43	82.29%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,800,152.43	100%	0	\$0.00		0	\$0.00
31411JU38		COUNTRYWIDE HOME LOANS, INC.	92	\$9,117,148.00	48.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,663,380.47	51.45%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,780,528.47	100%	0	\$0.00		0	\$0.00
31411JU46		COUNTRYWIDE HOME LOANS, INC.	18	\$3,164,377.00	30.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,225,600.00	69.54%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,389,977.00	100%	0	\$0.00		0	\$0.00
31411JU53		COUNTRYWIDE HOME LOANS, INC.	47	\$6,106,736.00	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,269,428.78	54.35%	0	\$0.00	NA	0	\$0.00

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Total			98	\$13,376,164.78	100%	0	\$0.00		0	\$0.00
31411JU61		COUNTRYWIDE HOME LOANS, INC.	34	\$6,905,440.00	51.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,574,830.85	48.77%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,480,270.85	100%	0	\$0.00		0	\$0.00
31411JU79		COUNTRYWIDE HOME LOANS, INC.	54	\$10,902,960.66	46.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,390,523.29	53.19%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,293,483.95	100%	0	\$0.00		0	\$0.00
31411JU87		COUNTRYWIDE HOME LOANS, INC.	64	\$16,091,828.05	78.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,279,289.00	21.01%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,371,117.05	100%	0	\$0.00		0	\$0.00
31411JUE4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,265,871.57	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,932,863.14	82.42%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,198,734.71	100%	0	\$0.00		0	\$0.00
31411JUF1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,298,147.04	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,004,322.69	75.52%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,302,469.73	100%	0	\$0.00		0	\$0.00
31411JUG9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,652,678.72	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,229,210.45	75.99%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,881,889.17	100%	0	\$0.00		0	\$0.00
31411JUK0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,186,457.68	15.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,567,278.75	84.7%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,753,736.43	100%	0	\$0.00		0	\$0.00
31411JUM6		COUNTRYWIDE HOME LOANS, INC.	73	\$4,253,543.93	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$17,746,326.32	80.67%	0	\$0.00	NA	0	\$0.00
Total			364	\$21,999,870.25	100%	0	\$0.00		0	\$0.00
31411JUN4		COUNTRYWIDE HOME LOANS, INC.	24	\$2,326,743.72	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,260,306.81	72.9%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,587,050.53	100%	0	\$0.00		0	\$0.00

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31411JUR5	COUNTRYWIDE HOME LOANS, INC.	41	\$2,403,750.00	32.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,903,416.48	67.1%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,307,166.48	100%	0	\$0.00		0	\$0.00
31411JUS3	COUNTRYWIDE HOME LOANS, INC.	69	\$8,999,230.41	36.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$15,733,949.96	63.61%	0	\$0.00	NA	0	\$0.00
Total		191	\$24,733,180.37	100%	0	\$0.00		0	\$0.00
31411JUT1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,067,763.00	17.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,673,417.18	82.39%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,741,180.18	100%	0	\$0.00		0	\$0.00
31411JUU8	COUNTRYWIDE HOME LOANS, INC.	205	\$49,095,668.00	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	471	\$121,336,324.45	71.19%	0	\$0.00	NA	0	\$0.00
Total		676	\$170,431,992.45	100%	0	\$0.00		0	\$0.00
31411JUV6	COUNTRYWIDE HOME LOANS, INC.	53	\$12,788,962.70	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$53,391,047.61	80.68%	0	\$0.00	NA	0	\$0.00
Total		276	\$66,180,010.31	100%	0	\$0.00		0	\$0.00
31411JUW4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,025,314.00	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,137,173.10	93.24%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,162,487.10	100%	0	\$0.00		0	\$0.00
31411JUY0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,483,801.00	21.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,267,570.76	78.02%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,751,371.76	100%	0	\$0.00		0	\$0.00
31411JUZ7	COUNTRYWIDE HOME LOANS, INC.	41	\$4,618,421.00	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,930,698.35	63.2%	0	\$0.00	NA	0	\$0.00
Total		122	\$12,549,119.35	100%	0	\$0.00		0	\$0.00
31411JYK6	NATIONAL CITY MORTGAGE COMPANY	12	\$1,409,443.43	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,409,443.43	100%	0	\$0.00		0	\$0.00
31411K2A0	AMSOUTH BANK	17	\$2,135,450.22	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$2,135,450.22	100%	0	\$0.00		0	\$0.00
31411K2B8	THE HUNTINGTON NATIONAL BANK		15	\$891,242.82	82.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$188,229.17	17.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,079,471.99	100%	0	\$0.00		0	\$0.00
31411K2D4	THE HUNTINGTON NATIONAL BANK		18	\$1,150,258.29	35.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,056,364.64	64.13%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,206,622.93	100%	0	\$0.00		0	\$0.00
31411K2E2	THE HUNTINGTON NATIONAL BANK		15	\$1,938,068.32	44.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,455,035.28	55.88%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,393,103.60	100%	0	\$0.00		0	\$0.00
31411K2F9	THE HUNTINGTON NATIONAL BANK		68	\$11,830,916.34	81.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,634,240.07	18.21%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,465,156.41	100%	0	\$0.00		0	\$0.00
31411K2G7	THE HUNTINGTON NATIONAL BANK		7	\$847,255.41	56.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$648,031.98	43.34%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,495,287.39	100%	0	\$0.00		0	\$0.00
31411K2H5	THE HUNTINGTON NATIONAL BANK		32	\$4,233,554.01	96.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$160,000.00	3.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,393,554.01	100%	0	\$0.00		0	\$0.00
31411K6F5	GMAC MORTGAGE, LLC		25	\$4,763,151.50	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$772,095.23	13.95%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,535,246.73	100%	0	\$0.00		0	\$0.00
31411K6G3	GMAC MORTGAGE, LLC		10	\$694,490.10	49.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$696,987.51	50.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,391,477.61	100%	0	\$0.00		0	\$0.00
31411K6H1	GMAC MORTGAGE, LLC		48	\$9,499,417.76	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		186	\$39,527,871.18	80.62%	0	\$0.00	NA	0	\$0.00
Total			234	\$49,027,288.94	100%	0	\$0.00		0	\$0.00

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31411K6K4	GMAC MORTGAGE, LLC	9	\$1,995,950.00	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,416,945.37	85.12%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,412,895.37	100%	0	\$0.00		0	\$0.00
31411KDR1	NATIONAL CITY MORTGAGE COMPANY	4	\$456,409.79	22.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,530,986.94	77.03%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,987,396.73	100%	0	\$0.00		0	\$0.00
31411KDT7	NATIONAL CITY MORTGAGE COMPANY	5	\$388,968.92	36.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$678,036.71	63.55%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,067,005.63	100%	0	\$0.00		0	\$0.00
31411KN58	NATIONAL CITY MORTGAGE COMPANY	9	\$2,240,230.00	65.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,201,600.00	34.91%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,441,830.00	100%	0	\$0.00		0	\$0.00
31411KN66	NATIONAL CITY MORTGAGE COMPANY	64	\$16,755,977.18	46.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$19,356,518.02	53.6%	0	\$0.00	NA	0	\$0.00
Total		138	\$36,112,495.20	100%	0	\$0.00		0	\$0.00
31411KN74	NATIONAL CITY MORTGAGE COMPANY	80	\$19,416,457.97	48.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$20,255,955.63	51.06%	0	\$0.00	NA	0	\$0.00
Total		159	\$39,672,413.60	100%	0	\$0.00		0	\$0.00
31411KN82	NATIONAL CITY MORTGAGE COMPANY	4	\$1,307,000.00	37.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,151,725.00	62.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,458,725.00	100%	0	\$0.00		0	\$0.00
31411KN90	NATIONAL CITY MORTGAGE COMPANY	5	\$538,505.42	51.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$517,252.72	48.99%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,055,758.14	100%	0	\$0.00		0	\$0.00
31411KP80	BANK OF AMERICA NA	11	\$2,651,408.76	58.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,865,345.59	41.3%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,516,754.35	100%	0	\$0.00		0	\$0.00
31411KPA5		6	\$1,024,546.82	63.96%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	5	\$577,309.41	36.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,601,856.23	100%	0	\$0.00		0	\$0.00
31411KPB3		NATIONAL CITY MORTGAGE COMPANY	4	\$567,256.48	55.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$456,925.78	44.61%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,024,182.26	100%	0	\$0.00		0	\$0.00
31411KPC1		NATIONAL CITY MORTGAGE COMPANY	10	\$1,620,681.06	81.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$379,676.37	18.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,357.43	100%	0	\$0.00		0	\$0.00
31411KPD9		NATIONAL CITY MORTGAGE COMPANY	34	\$7,481,705.05	83.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,485,079.03	16.56%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,966,784.08	100%	0	\$0.00		0	\$0.00
31411KPG2		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,962,442.00	64.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,095,400.00	35.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,057,842.00	100%	0	\$0.00		0	\$0.00
31411KPH0		BANKUNITED, FEDERAL SAVINGS BANK	22	\$4,323,451.58	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,323,451.58	100%	0	\$0.00		0	\$0.00
31411KPJ6		BANKUNITED, FEDERAL SAVINGS BANK	29	\$5,867,185.23	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,867,185.23	100%	0	\$0.00		0	\$0.00
31411KPK3		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,865,982.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,865,982.75	100%	0	\$0.00		0	\$0.00
31411KPN7		BANK OF AMERICA NA	20	\$1,219,177.05	89.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$137,422.24	10.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,356,599.29	100%	0	\$0.00		0	\$0.00
31411KPP2		BANK OF AMERICA NA	13	\$1,309,036.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,309,036.19	100%	0	\$0.00		0	\$0.00

31411KPR8	BANK OF AMERICA NA	63	\$3,930,444.44	92.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$298,018.17	7.05%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,228,462.61	100%	0	\$0.00		0	\$0.00
31411KPS6	BANK OF AMERICA NA	33	\$3,234,545.07	80.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$784,227.95	19.51%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,018,773.02	100%	0	\$0.00		0	\$0.00
31411KPT4	BANK OF AMERICA NA	41	\$5,239,680.96	81.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,186,020.58	18.46%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,425,701.54	100%	0	\$0.00		0	\$0.00
31411KPV9	BANK OF AMERICA NA	1	\$296,000.00	23.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$979,800.00	76.8%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,275,800.00	100%	0	\$0.00		0	\$0.00
31411KPW7	BANK OF AMERICA NA	4	\$793,096.40	44.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$975,224.62	55.15%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,768,321.02	100%	0	\$0.00		0	\$0.00
31411KPX5	BANK OF AMERICA NA	17	\$2,723,848.29	72.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,013,824.92	27.12%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,737,673.21	100%	0	\$0.00		0	\$0.00
31411KPY3	BANK OF AMERICA NA	68	\$17,428,733.87	76.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,292,491.14	23.29%	0	\$0.00	NA	0	\$0.00
Total		88	\$22,721,225.01	100%	0	\$0.00		0	\$0.00
31411KPZ0	BANK OF AMERICA NA	22	\$1,335,820.05	59.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$912,124.73	40.58%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,247,944.78	100%	0	\$0.00		0	\$0.00
31411KQ22	BANK OF AMERICA NA	71	\$20,213,060.84	64.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,103,330.00	35.46%	0	\$0.00	NA	0	\$0.00
Total		108	\$31,316,390.84	100%	0	\$0.00		0	\$0.00
31411KQ71	BANK OF AMERICA NA	19	\$4,696,322.45	76.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,473,396.95	23.88%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,169,719.40	100%	0	\$0.00		0	\$0.00
31411KQF3	BANK OF AMERICA NA	21	\$5,597,327.99	72.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,094,000.00	27.23%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,691,327.99	100%	0	\$0.00		0	\$0.00

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31411KQG1	BANK OF AMERICA NA	25	\$5,489,343.00	81.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,208,800.00	18.05%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,698,143.00	100%	0	\$0.00		0	\$0.00
31411KQH9	BANK OF AMERICA NA	5	\$1,578,950.00	83.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$314,800.00	16.62%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,893,750.00	100%	0	\$0.00		0	\$0.00
31411KQJ5	BANK OF AMERICA NA	75	\$18,422,343.00	65.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,664,115.00	34.41%	0	\$0.00	NA	0	\$0.00
Total		107	\$28,086,458.00	100%	0	\$0.00		0	\$0.00
31411KQK2	BANK OF AMERICA NA	142	\$33,586,899.11	79.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,527,926.83	20.25%	0	\$0.00	NA	0	\$0.00
Total		169	\$42,114,825.94	100%	0	\$0.00		0	\$0.00
31411KQM8	BANK OF AMERICA NA	1	\$125,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,812,513.00	95.74%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,937,513.00	100%	0	\$0.00		0	\$0.00
31411KQP1	BANK OF AMERICA NA	5	\$1,280,995.01	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,280,995.01	100%	0	\$0.00		0	\$0.00
31411KQR7	BANK OF AMERICA NA	17	\$2,990,380.98	70.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,271,533.41	29.83%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,261,914.39	100%	0	\$0.00		0	\$0.00
31411KQS5	BANK OF AMERICA NA	19	\$1,040,404.30	89.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$118,586.82	10.23%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,158,991.12	100%	0	\$0.00		0	\$0.00
31411KQT3	BANK OF AMERICA NA	20	\$1,849,097.97	86.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$299,508.79	13.94%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,148,606.76	100%	0	\$0.00		0	\$0.00
31411KQU0	BANK OF AMERICA NA	37	\$7,514,268.22	93.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$506,000.00	6.31%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,020,268.22	100%	0	\$0.00		0	\$0.00
31411KQV8	BANK OF AMERICA NA	22	\$1,013,055.81	92.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$77,000.00	7.06%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,090,055.81	100%	0	\$0.00		0	\$0.00
31411KQX4	BANK OF AMERICA NA	19	\$3,785,622.22	96.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,000.00	3.57%	0	\$0.00	NA	0	\$0.00

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Total			20	\$3,925,622.22	100%	0	\$0.00		\$0.00
31411KR21	Unavailable		15	\$1,910,347.95	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,910,347.95	100%	0	\$0.00		\$0.00
31411KR39	BANK OF AMERICA NA		1	\$146,664.03	4.31%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$3,257,346.44	95.69%	0	\$0.00	NA	\$0.00
Total			24	\$3,404,010.47	100%	0	\$0.00		\$0.00
31411KR47	BANK OF AMERICA NA		1	\$79,927.67	0.81%	0	\$0.00	NA	\$0.00
	Unavailable		84	\$9,761,482.21	99.19%	0	\$0.00	NA	\$0.00
Total			85	\$9,841,409.88	100%	0	\$0.00		\$0.00
31411KR54	Unavailable		28	\$2,388,497.90	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,388,497.90	100%	0	\$0.00		\$0.00
31411KR62	BANK OF AMERICA NA		24	\$2,297,307.41	91.76%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$206,320.00	8.24%	0	\$0.00	NA	\$0.00
Total			27	\$2,503,627.41	100%	0	\$0.00		\$0.00
31411KR70	BANK OF AMERICA NA		22	\$2,233,822.18	86.63%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$344,696.92	13.37%	0	\$0.00	NA	\$0.00
Total			26	\$2,578,519.10	100%	0	\$0.00		\$0.00
31411KR88	BANK OF AMERICA NA		4	\$670,201.98	22.08%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$2,364,483.10	77.92%	0	\$0.00	NA	\$0.00
Total			17	\$3,034,685.08	100%	0	\$0.00		\$0.00
31411KR96	BANK OF AMERICA NA		13	\$2,031,515.36	27.23%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$5,430,287.28	72.77%	0	\$0.00	NA	\$0.00
Total			48	\$7,461,802.64	100%	0	\$0.00		\$0.00
31411KRZ8	Unavailable		69	\$10,212,548.77	100%	0	\$0.00	NA	\$0.00
Total			69	\$10,212,548.77	100%	0	\$0.00		\$0.00
31411KSB0	BANK OF AMERICA NA		9	\$1,459,633.29	25.44%	0	\$0.00	NA	\$0.00
	Unavailable		30	\$4,277,131.33	74.56%	0	\$0.00	NA	\$0.00
Total			39	\$5,736,764.62	100%	0	\$0.00		\$0.00
31411KSD6	BANK OF AMERICA NA		12	\$1,988,493.74	46.2%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$2,315,729.93	53.8%	0	\$0.00	NA	\$0.00
Total			28	\$4,304,223.67	100%	0	\$0.00		\$0.00
31411KSE4	BANK OF AMERICA NA		12	\$1,646,706.23	91.56%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$151,792.36	8.44%	0	\$0.00	NA	\$0.00

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Total			13	\$1,798,498.59	100%	0	\$0.00		0	\$0.00
31411KSF1	BANK OF AMERICA NA		1	\$37,968.07	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$997,500.00	96.33%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,035,468.07	100%	0	\$0.00		0	\$0.00
31411KSH7	BANK OF AMERICA NA		20	\$4,286,032.53	53.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,700,825.00	46.34%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,986,857.53	100%	0	\$0.00		0	\$0.00
31411KSP9	BANK OF AMERICA NA		152	\$35,751,166.90	98.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$692,450.76	1.9%	0	\$0.00	NA	0	\$0.00
Total			157	\$36,443,617.66	100%	0	\$0.00		0	\$0.00
31411KST1	BANK OF AMERICA NA		1	\$408,000.00	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,123,868.29	88.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,531,868.29	100%	0	\$0.00		0	\$0.00
31411KSY0	BANK OF AMERICA NA		106	\$22,751,516.23	79.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,697,510.00	20.03%	0	\$0.00	NA	0	\$0.00
Total			128	\$28,449,026.23	100%	0	\$0.00		0	\$0.00
31411KTQ6	BANK OF AMERICA NA		83	\$23,031,155.00	88.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,001,806.00	11.53%	0	\$0.00	NA	0	\$0.00
Total			94	\$26,032,961.00	100%	0	\$0.00		0	\$0.00
31411KTS2	BANK OF AMERICA NA		11	\$3,405,700.00	67.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,651,075.94	32.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,056,775.94	100%	0	\$0.00		0	\$0.00
31411KU27	BANK OF AMERICA NA		11	\$1,652,236.67	68.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$749,512.41	31.21%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,401,749.08	100%	0	\$0.00		0	\$0.00
31411KU35	Unavailable		25	\$3,867,464.10	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,867,464.10	100%	0	\$0.00		0	\$0.00
31411KU43	BANK OF AMERICA NA		46	\$13,676,417.89	84.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,442,252.00	15.15%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,118,669.89	100%	0	\$0.00		0	\$0.00
31411KU50	BANK OF AMERICA NA		1	\$238,925.68	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$5,398,519.25	95.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,637,444.93	100%	0	\$0.00		0	\$0.00

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31411KU92	BANK OF AMERICA NA	24	\$5,327,060.35	60.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,519,634.50	39.78%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,846,694.85	100%	0	\$0.00		0	\$0.00
31411KUE1	BANK OF AMERICA NA	38	\$8,187,021.29	95.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$388,000.00	4.52%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,575,021.29	100%	0	\$0.00		0	\$0.00
31411KUN1	BANK OF AMERICA NA	47	\$11,496,855.02	95.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$600,833.66	4.97%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,097,688.68	100%	0	\$0.00		0	\$0.00
31411KUP6	BANK OF AMERICA NA	103	\$24,177,957.06	87.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,417,698.18	12.38%	0	\$0.00	NA	0	\$0.00
Total		117	\$27,595,655.24	100%	0	\$0.00		0	\$0.00
31411KUY7	BANK OF AMERICA NA	6	\$995,211.85	42.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,346,890.15	57.51%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,342,102.00	100%	0	\$0.00		0	\$0.00
31411KUZ4	BANK OF AMERICA NA	14	\$1,986,600.48	75.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$641,921.98	24.42%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,628,522.46	100%	0	\$0.00		0	\$0.00
31411KV34	Unavailable	20	\$4,249,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,249,950.00	100%	0	\$0.00		0	\$0.00
31411KV42	Unavailable	9	\$1,441,863.02	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,441,863.02	100%	0	\$0.00		0	\$0.00
31411KV59	Unavailable	8	\$1,583,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,583,300.00	100%	0	\$0.00		0	\$0.00
31411KVC4	BANK OF AMERICA NA	10	\$1,800,451.98	34.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,410,833.35	65.45%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,211,285.33	100%	0	\$0.00		0	\$0.00
31411KVT7	BANK OF AMERICA NA	29	\$5,409,709.18	89.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$646,720.00	10.68%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,056,429.18	100%	0	\$0.00		0	\$0.00
31411KVU4	Unavailable	17	\$3,927,723.20	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,927,723.20	100%	0	\$0.00		0	\$0.00
31411KVY6	Unavailable	26	\$5,470,148.08	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$5,470,148.08	100%	0	\$0.00		0	\$0.00
31411KY23	NATIONAL CITY MORTGAGE COMPANY		24	\$1,326,262.90	94.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$76,951.70	5.48%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,403,214.60	100%	0	\$0.00		0	\$0.00
31411KY31	NATIONAL CITY MORTGAGE COMPANY		15	\$1,265,746.45	82.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$271,368.35	17.65%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,537,114.80	100%	0	\$0.00		0	\$0.00
31411KY49	NATIONAL CITY MORTGAGE COMPANY		30	\$2,832,119.55	83.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$549,099.96	16.24%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,381,219.51	100%	0	\$0.00		0	\$0.00
31411KY56	NATIONAL CITY MORTGAGE COMPANY		8	\$1,064,923.28	72.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$402,573.93	27.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,467,497.21	100%	0	\$0.00		0	\$0.00
31411KY64	NATIONAL CITY MORTGAGE COMPANY		34	\$4,339,940.38	87.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$622,298.48	12.54%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,962,238.86	100%	0	\$0.00		0	\$0.00
31411KY72	NATIONAL CITY MORTGAGE COMPANY		13	\$794,054.57	63.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$453,220.16	36.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,247,274.73	100%	0	\$0.00		0	\$0.00
31411KYG5	Unavailable		8	\$1,397,830.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,397,830.09	100%	0	\$0.00		0	\$0.00
31411KYZ0	NATIONAL CITY MORTGAGE COMPANY		2	\$236,936.00	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,164,567.11	83.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,401,503.11	100%	0	\$0.00		0	\$0.00
31411KZ22	FIRST HORIZON HOME LOAN CORPORATION		51	\$10,901,073.12	49.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$11,250,926.66	50.79%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,151,999.78	100%	0	\$0.00		0	\$0.00
31411KZ30			17	\$2,947,541.42	46.67%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	18	\$3,367,781.10	53.33%	0	\$0.00	NA	0	\$0.00	
Total		35	\$6,315,322.52	100%	0	\$0.00		0	\$0.00	
31411KZ55	FIRST HORIZON HOME LOAN CORPORATION	71	\$17,006,471.47	49.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$17,039,024.10	50.05%	0	\$0.00	NA	0	\$0.00	
Total		141	\$34,045,495.57	100%	0	\$0.00		0	\$0.00	
31411KZ63	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,094,519.75	40.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$7,503,116.65	59.56%	0	\$0.00	NA	0	\$0.00	
Total		73	\$12,597,636.40	100%	0	\$0.00		0	\$0.00	
31411KZ89	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,879,133.00	47.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$3,215,777.00	52.76%	0	\$0.00	NA	0	\$0.00	
Total		21	\$6,094,910.00	100%	0	\$0.00		0	\$0.00	
31411KZ97	THE BRANCH BANKING AND TRUST COMPANY	2	\$377,658.28	21.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,353,659.79	78.19%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,731,318.07	100%	0	\$0.00		0	\$0.00	
31411KZC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,159,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,159,050.00	100%	0	\$0.00		0	\$0.00	
31411KZD8	Unavailable	52	\$10,811,218.55	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$10,811,218.55	100%	0	\$0.00		0	\$0.00	
31411KZE6	Unavailable	25	\$4,013,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$4,013,500.00	100%	0	\$0.00		0	\$0.00	
31411KZF3	Unavailable	11	\$1,068,653.39	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,068,653.39	100%	0	\$0.00		0	\$0.00	
31411KZG1	NEW CENTURY MORTGAGE CORPORATION	23	\$5,944,907.53	63.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$3,410,155.88	36.45%	0	\$0.00	NA	0	\$0.00	
Total		38	\$9,355,063.41	100%	0	\$0.00		0	\$0.00	

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31411KZH9		NEW CENTURY MORTGAGE CORPORATION	189	\$42,873,182.66	56.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$32,833,339.25	43.37%	0	\$0.00	NA	0	\$0.00
Total			335	\$75,706,521.91	100%	0	\$0.00		0	\$0.00
31411KZN6		FIRST HORIZON HOME LOAN CORPORATION	25	\$1,392,490.05	63.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$813,823.34	36.89%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,206,313.39	100%	0	\$0.00		0	\$0.00
31411KZP1		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,774,521.00	43.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,348,952.94	56.97%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,123,473.94	100%	0	\$0.00		0	\$0.00
31411KZQ9		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,061,845.38	53.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,642,961.43	46.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,704,806.81	100%	0	\$0.00		0	\$0.00
31411KZR7		FIRST HORIZON HOME LOAN CORPORATION	10	\$809,634.23	58.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$577,960.56	41.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,387,594.79	100%	0	\$0.00		0	\$0.00
31411KZT3		FIRST HORIZON HOME LOAN CORPORATION	6	\$695,670.28	52.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$628,295.90	47.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,323,966.18	100%	0	\$0.00		0	\$0.00
31411KZU0		FIRST HORIZON HOME LOAN CORPORATION	12	\$599,254.16	54.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$510,335.89	45.99%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,109,590.05	100%	0	\$0.00		0	\$0.00
31411KZW6		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,108,779.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,108,779.00	100%	0	\$0.00		0	\$0.00
31411KZX4		FIRST HORIZON HOME LOAN CORPORATION	98	\$25,282,414.00	50.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$24,805,428.00	49.52%	0	\$0.00	NA	0	\$0.00
Total			192	\$50,087,842.00	100%	0	\$0.00		0	\$0.00
31411KZY2		FIRST HORIZON HOME LOAN CORPORATION	80	\$19,560,155.00	50.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$18,873,433.00	49.11%	0	\$0.00	NA	0	\$0.00
Total			147	\$38,433,588.00	100%	0	\$0.00		0	\$0.00
31411KZZ9		FIRST HORIZON HOME LOAN CORPORATION	18	\$4,140,430.04	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,692,716.32	70.07%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,833,146.36	100%	0	\$0.00		0	\$0.00
31411L2C4		Unavailable	19	\$1,927,338.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,927,338.31	100%	0	\$0.00		0	\$0.00
31411L2D2		INDYMAC BANK, FSB	1	\$88,000.00	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,916,619.25	95.61%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,004,619.25	100%	0	\$0.00		0	\$0.00
31411LC25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,030,439.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,030,439.87	100%	0	\$0.00		0	\$0.00
31411LC33		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,235,299.17	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,235,299.17	100%	0	\$0.00		0	\$0.00
31411LC58		AMSOUTH BANK	14	\$1,931,459.94	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,931,459.94	100%	0	\$0.00		0	\$0.00
31411LC66		AMSOUTH BANK	20	\$3,300,043.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,300,043.35	100%	0	\$0.00		0	\$0.00
31411LC74		AMSOUTH BANK	11	\$1,912,806.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,912,806.13	100%	0	\$0.00		0	\$0.00
31411LC82		THE BRANCH BANKING AND TRUST COMPANY	6	\$530,400.00	52.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$473,700.00	47.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,100.00	100%	0	\$0.00		0	\$0.00
31411LC90		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,465,613.87	72.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$917,200.09	27.11%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,382,813.96	100%	0	\$0.00		0	\$0.00

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31411LCJ8		NEW CENTURY MORTGAGE CORPORATION	58	\$13,663,068.00	56.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,614,150.00	43.72%	0	\$0.00	NA	0	\$0.00
Total			99	\$24,277,218.00	100%	0	\$0.00		0	\$0.00
31411LCK5		NEW CENTURY MORTGAGE CORPORATION	50	\$11,764,749.00	52.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,463,050.00	47.07%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,227,799.00	100%	0	\$0.00		0	\$0.00
31411LCN9		Unavailable	7	\$1,045,065.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,045,065.43	100%	0	\$0.00		0	\$0.00
31411LCQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$591,783.31	56.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$452,793.87	43.35%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,044,577.18	100%	0	\$0.00		0	\$0.00
31411LCS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	88	\$23,108,471.48	73.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,394,993.68	26.65%	0	\$0.00	NA	0	\$0.00
Total			118	\$31,503,465.16	100%	0	\$0.00		0	\$0.00
31411LCT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	73	\$17,473,446.90	98.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$329,663.55	1.85%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,803,110.45	100%	0	\$0.00		0	\$0.00
31411LCU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$8,033,799.09	70.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,385,814.76	29.65%	0	\$0.00	NA	0	\$0.00
Total			35	\$11,419,613.85	100%	0	\$0.00		0	\$0.00
31411LCV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,786,977.37	93.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	6.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,986,977.37	100%	0	\$0.00		0	\$0.00
31411LCW9		DOWNEY SAVINGS AND LOAN	2	\$418,024.04	23.8%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.								
		Unavailable	4	\$1,338,451.62	76.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,756,475.66	100%	0	\$0.00		0	\$0.00
31411LCX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,780,000.00	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,832,140.85	61.41%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,612,140.85	100%	0	\$0.00		0	\$0.00
31411LCY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,557,262.82	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,557,262.82	100%	0	\$0.00		0	\$0.00
31411LCZ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,195,649.42	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,395,482.34	66.69%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,591,131.76	100%	0	\$0.00		0	\$0.00
31411LD24		NATIONAL CITY MORTGAGE COMPANY	10	\$2,084,100.00	32.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,254,507.56	67.12%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,338,607.56	100%	0	\$0.00		0	\$0.00
31411LD32		NATIONAL CITY MORTGAGE COMPANY	3	\$719,662.63	60.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$473,925.00	39.71%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,193,587.63	100%	0	\$0.00		0	\$0.00
31411LDC2		FIRST HORIZON HOME LOAN CORPORATION	82	\$20,710,768.00	69.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,918,228.00	30.1%	0	\$0.00	NA	0	\$0.00
Total			117	\$29,628,996.00	100%	0	\$0.00		0	\$0.00
31411LDW8		NATIONAL CITY MORTGAGE COMPANY	7	\$629,550.00	43.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$807,577.88	56.19%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,437,127.88	100%	0	\$0.00		0	\$0.00
31411LDX6		NATIONAL CITY MORTGAGE COMPANY	6	\$435,025.00	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,086,599.37	71.41%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,521,624.37	100%	0	\$0.00		0	\$0.00
31411LF63			2	\$732,000.00	11.42%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	20	\$5,677,650.00	88.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,409,650.00	100%	0	\$0.00		0	\$0.00
31411LF89		HSBC MORTGAGE CORPORATION (USA)	3	\$718,315.14	69.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$312,000.00	30.28%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,030,315.14	100%	0	\$0.00		0	\$0.00
31411LGA3		HSBC MORTGAGE CORPORATION (USA)	1	\$138,231.85	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,434,834.25	91.21%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,573,066.10	100%	0	\$0.00		0	\$0.00
31411LL25		Unavailable	371	\$47,903,461.55	100%	0	\$0.00	NA	0	\$0.00
Total			371	\$47,903,461.55	100%	0	\$0.00		0	\$0.00
31411LL33		Unavailable	193	\$15,911,000.01	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$15,911,000.01	100%	0	\$0.00		0	\$0.00
31411LL82		STANDARD MORTGAGE CORPORATION	7	\$937,109.64	54.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$774,193.22	45.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,711,302.86	100%	0	\$0.00		0	\$0.00
31411LL90		ALABAMA HOUSING FINANCE AUTHORITY	3	\$277,710.46	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$277,710.46	100%	0	\$0.00		0	\$0.00
31411LLB5		BANK OF AMERICA NA	20	\$4,861,915.00	95.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$247,000.00	4.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,108,915.00	100%	0	\$0.00		0	\$0.00
31411LLC3		BANK OF AMERICA NA	21	\$5,674,798.00	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,505,200.00	30.63%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,179,998.00	100%	0	\$0.00		0	\$0.00
31411LLN9		ALABAMA HOUSING FINANCE AUTHORITY	6	\$478,015.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$478,015.00	100%	0	\$0.00		0	\$0.00
31411LLP4		ALABAMA HOUSING FINANCE AUTHORITY	18	\$2,200,618.15	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,200,618.15	100%	0	\$0.00		0	\$0.00

31411LLT6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$577,500.00	48.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$613,850.00	51.53%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,191,350.00	100%	0	\$0.00		0	\$0.00
31411LLU3	Unavailable	3	\$364,188.73	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$364,188.73	100%	0	\$0.00		0	\$0.00
31411LLX7	Unavailable	86	\$11,088,529.66	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,088,529.66	100%	0	\$0.00		0	\$0.00
31411LLY5	FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$148,978.85	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$45,802,183.64	99.68%	0	\$0.00	NA	0	\$0.00
Total		345	\$45,951,162.49	100%	0	\$0.00		0	\$0.00
31411LLZ2	Unavailable	72	\$10,953,767.33	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,953,767.33	100%	0	\$0.00		0	\$0.00
31411LQ53	FIRST PLACE BANK	7	\$1,465,970.00	84.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$272,000.00	15.65%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,737,970.00	100%	0	\$0.00		0	\$0.00
31411LQ79	NATIONAL COOPERATIVE BANK, N.A.	8	\$1,612,500.00	70.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$668,250.00	29.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,280,750.00	100%	0	\$0.00		0	\$0.00
31411LV99	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,060,100.00	66.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$524,000.00	33.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,584,100.00	100%	0	\$0.00		0	\$0.00
31411LZ20	Unavailable	131	\$21,780,771.89	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$21,780,771.89	100%	0	\$0.00		0	\$0.00
31411LZ38	INDYMAC BANK, FSB	1	\$156,979.00	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,554,824.89	95.77%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,711,803.89	100%	0	\$0.00		0	\$0.00
31411LZ46	Unavailable	15	\$1,421,331.31	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,421,331.31	100%	0	\$0.00		\$0.00
31411LZ53	Unavailable		23	\$2,958,742.92	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,958,742.92	100%	0	\$0.00		\$0.00
31411LZ61	INDYMAC BANK, FSB		8	\$2,174,955.41	5.11%	0	\$0.00	NA	\$0.00
	Unavailable		134	\$40,404,742.81	94.89%	0	\$0.00	NA	\$0.00
Total			142	\$42,579,698.22	100%	0	\$0.00		\$0.00
31411LZ79	INDYMAC BANK, FSB		1	\$290,000.00	0.98%	0	\$0.00	NA	\$0.00
	Unavailable		114	\$29,317,291.12	99.02%	0	\$0.00	NA	\$0.00
Total			115	\$29,607,291.12	100%	0	\$0.00		\$0.00
31411LZ87	Unavailable		57	\$13,347,705.38	100%	0	\$0.00	NA	\$0.00
Total			57	\$13,347,705.38	100%	0	\$0.00		\$0.00
31411LZ95	Unavailable		37	\$8,730,012.70	100%	0	\$0.00	NA	\$0.00
Total			37	\$8,730,012.70	100%	0	\$0.00		\$0.00
31411LZR5	INDYMAC BANK, FSB		2	\$749,243.75	7.11%	0	\$0.00	NA	\$0.00
	Unavailable		43	\$9,781,897.39	92.89%	0	\$0.00	NA	\$0.00
Total			45	\$10,531,141.14	100%	0	\$0.00		\$0.00
31411LZS3	INDYMAC BANK, FSB		71	\$18,739,992.43	27.04%	0	\$0.00	NA	\$0.00
	Unavailable		203	\$50,567,321.38	72.96%	0	\$0.00	NA	\$0.00
Total			274	\$69,307,313.81	100%	0	\$0.00		\$0.00
31411LZT1	INDYMAC BANK, FSB		4	\$1,235,500.00	3.12%	0	\$0.00	NA	\$0.00
	Unavailable		166	\$38,398,869.03	96.88%	0	\$0.00	NA	\$0.00
Total			170	\$39,634,369.03	100%	0	\$0.00		\$0.00
31411LZU8	INDYMAC BANK, FSB		1	\$276,000.00	2.45%	0	\$0.00	NA	\$0.00
	Unavailable		43	\$10,991,910.83	97.55%	0	\$0.00	NA	\$0.00
Total			44	\$11,267,910.83	100%	0	\$0.00		\$0.00
31411LZV6	Unavailable		41	\$7,645,888.37	100%	0	\$0.00	NA	\$0.00
Total			41	\$7,645,888.37	100%	0	\$0.00		\$0.00
31411LZW4	Unavailable		19	\$3,548,358.98	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,548,358.98	100%	0	\$0.00		\$0.00
31411LZY0	INDYMAC BANK, FSB		3	\$1,000,000.00	15.95%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$5,268,812.15	84.05%	0	\$0.00	NA	\$0.00
Total			23	\$6,268,812.15	100%	0	\$0.00		\$0.00

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31411LZZ7	INDYMAC BANK, FSB	1	\$254,630.95	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,934,637.92	98.43%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,189,268.87	100%	0	\$0.00		0	\$0.00
31412B3H3	Unavailable	16	\$3,287,151.02	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,287,151.02	100%	0	\$0.00		0	\$0.00
31412B3K6	Unavailable	25	\$5,545,030.66	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,545,030.66	100%	0	\$0.00		0	\$0.00
31412B3L4	Unavailable	20	\$4,515,682.06	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,515,682.06	100%	0	\$0.00		0	\$0.00
31412B3M2	WELLS FARGO BANK, N.A.	5	\$937,711.38	68.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$431,584.97	31.52%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,369,296.35	100%	0	\$0.00		0	\$0.00
31412B3P5	WELLS FARGO BANK, N.A.	6	\$1,102,559.75	27.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,969,661.62	72.92%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,072,221.37	100%	0	\$0.00		0	\$0.00
31412B3Q3	WELLS FARGO BANK, N.A.	28	\$6,546,427.49	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,234,310.42	52.5%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,780,737.91	100%	0	\$0.00		0	\$0.00
31412B3R1	WELLS FARGO BANK, N.A.	76	\$16,090,571.83	68.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,271,623.31	31.13%	0	\$0.00	NA	0	\$0.00
Total		108	\$23,362,195.14	100%	0	\$0.00		0	\$0.00
31412B3S9	WELLS FARGO BANK, N.A.	112	\$23,975,124.01	76.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,294,119.02	23.33%	0	\$0.00	NA	0	\$0.00
Total		144	\$31,269,243.03	100%	0	\$0.00		0	\$0.00
31412B3T7	WELLS FARGO BANK, N.A.	70	\$14,670,448.33	79.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,715,967.92	20.21%	0	\$0.00	NA	0	\$0.00
Total		87	\$18,386,416.25	100%	0	\$0.00		0	\$0.00
31412B3U4	WELLS FARGO BANK, N.A.	48	\$7,994,974.43	94.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$482,014.97	5.69%	0	\$0.00	NA	0	\$0.00

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Total			51	\$8,476,989.40	100%	0	\$0.00		0	\$0.00
31412B3V2		WELLS FARGO BANK, N.A.	23	\$4,321,414.47	85.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$750,789.55	14.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,072,204.02	100%	0	\$0.00		0	\$0.00
31412B3W0		WELLS FARGO BANK, N.A.	22	\$3,377,267.09	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,377,267.09	100%	0	\$0.00		0	\$0.00
31412B3Y6		TRUSTMARK NATIONAL BANK	2	\$117,543.52	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$959,525.91	89.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,077,069.43	100%	0	\$0.00		0	\$0.00
31412B3Z3		WELLS FARGO BANK, N.A.	12	\$3,290,088.35	78.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$922,924.66	21.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,213,013.01	100%	0	\$0.00		0	\$0.00
31412B4A7		WELLS FARGO BANK, N.A.	13	\$2,965,355.22	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$980,655.55	24.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,946,010.77	100%	0	\$0.00		0	\$0.00
31412B4B5		WELLS FARGO BANK, N.A.	210	\$55,581,868.89	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$65,255,214.61	54%	0	\$0.00	NA	0	\$0.00
Total			452	\$120,837,083.50	100%	0	\$0.00		0	\$0.00
31412B4C3		WELLS FARGO BANK, N.A.	318	\$89,303,088.08	48.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$94,821,120.07	51.5%	0	\$0.00	NA	0	\$0.00
Total			654	\$184,124,208.15	100%	0	\$0.00		0	\$0.00
31412B4D1		WELLS FARGO BANK, N.A.	1,163	\$304,930,437.66	73.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	390	\$110,912,043.27	26.67%	0	\$0.00	NA	0	\$0.00
Total			1,553	\$415,842,480.93	100%	0	\$0.00		0	\$0.00
31412B4E9		WELLS FARGO BANK, N.A.	644	\$166,253,927.40	78.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$44,912,368.22	21.27%	0	\$0.00	NA	0	\$0.00
Total			810	\$211,166,295.62	100%	0	\$0.00		0	\$0.00

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31412B4F6	WELLS FARGO BANK, N.A.	403	\$104,628,429.95	82.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$22,726,213.91	17.84%	0	\$0.00	NA	0	\$0.00
Total		491	\$127,354,643.86	100%	0	\$0.00		0	\$0.00
31412B4K5	Unavailable	11	\$2,723,145.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,723,145.26	100%	0	\$0.00		0	\$0.00
31412B4L3	Unavailable	502	\$132,338,929.80	100%	0	\$0.00	NA	0	\$0.00
Total		502	\$132,338,929.80	100%	0	\$0.00		0	\$0.00
31412B4M1	Unavailable	935	\$254,716,745.90	100%	0	\$0.00	NA	0	\$0.00
Total		935	\$254,716,745.90	100%	0	\$0.00		0	\$0.00
31412B4N9	Unavailable	436	\$115,047,017.93	100%	0	\$0.00	NA	0	\$0.00
Total		436	\$115,047,017.93	100%	0	\$0.00		0	\$0.00
31412B4P4	Unavailable	48	\$7,894,725.06	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,894,725.06	100%	0	\$0.00		0	\$0.00
31412B4Q2	Unavailable	73	\$11,073,447.88	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,073,447.88	100%	0	\$0.00		0	\$0.00
31412B4R0	Unavailable	158	\$31,792,654.20	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$31,792,654.20	100%	0	\$0.00		0	\$0.00
31412B4S8	Unavailable	44	\$7,319,093.78	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,319,093.78	100%	0	\$0.00		0	\$0.00
31412B4T6	Unavailable	13	\$2,055,568.32	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,055,568.32	100%	0	\$0.00		0	\$0.00
31412B4Y5	Unavailable	37	\$8,787,309.49	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,787,309.49	100%	0	\$0.00		0	\$0.00
31412B4Z2	Unavailable	14	\$1,110,302.99	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,110,302.99	100%	0	\$0.00		0	\$0.00
31412B5A6	Unavailable	15	\$1,934,934.53	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,934,934.53	100%	0	\$0.00		0	\$0.00
31412B5B4	Unavailable	18	\$2,950,879.56	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,950,879.56	100%	0	\$0.00		0	\$0.00
31412B5E8	Unavailable	109	\$29,351,900.43	100%	0	\$0.00	NA	0	\$0.00

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Total			109	\$29,351,900.43	100%	0	\$0.00		\$0.00
31412B5F5	Unavailable		14	\$1,720,644.16	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,720,644.16	100%	0	\$0.00		\$0.00
31412B5Q1	STATE FARM BANK, FSB		17	\$1,148,502.18	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,148,502.18	100%	0	\$0.00		\$0.00
31412B5R9	STATE FARM BANK, FSB		5	\$1,204,646.51	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,204,646.51	100%	0	\$0.00		\$0.00
31412B5S7	STATE FARM BANK, FSB		25	\$5,736,237.80	100%	0	\$0.00	NA	\$0.00
Total			25	\$5,736,237.80	100%	0	\$0.00		\$0.00
31412B5T5	STATE FARM BANK, FSB		9	\$1,463,894.79	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,463,894.79	100%	0	\$0.00		\$0.00
31412B5U2	WELLS FARGO BANK, N.A.		218	\$43,378,626.05	86.41%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$6,822,412.13	13.59%	0	\$0.00	NA	\$0.00
Total			252	\$50,201,038.18	100%	0	\$0.00		\$0.00
31412B5V0	WELLS FARGO BANK, N.A.		88	\$17,622,805.60	91.16%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,708,558.72	8.84%	0	\$0.00	NA	\$0.00
Total			97	\$19,331,364.32	100%	0	\$0.00		\$0.00
31412B5W8	WELLS FARGO BANK, N.A.		22	\$4,012,853.20	75.55%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,298,784.58	24.45%	0	\$0.00	NA	\$0.00
Total			29	\$5,311,637.78	100%	0	\$0.00		\$0.00
31412B5Z1	Unavailable		16	\$1,050,824.93	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,050,824.93	100%	0	\$0.00		\$0.00
31412B6A5	Unavailable		19	\$1,120,981.46	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,120,981.46	100%	0	\$0.00		\$0.00
31412B6B3	Unavailable		18	\$1,565,794.82	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,565,794.82	100%	0	\$0.00		\$0.00
31412B6C1	Unavailable		11	\$1,050,006.27	100%	0	\$0.00	NA	\$0.00

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Total			11	\$1,050,006.27	100%	0	\$0.00		0	\$0.00
31412B6D9		CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,422,735.99	73.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$511,540.94	26.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,934,276.93	100%	0	\$0.00		0	\$0.00
31412B6E7		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,036,105.70	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,037,434.21	66.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,073,539.91	100%	0	\$0.00		0	\$0.00
31412B6F4		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,908,317.38	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,908,317.38	100%	0	\$0.00		0	\$0.00
31412B6G2		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$3,112,455.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,112,455.55	100%	0	\$0.00		0	\$0.00
31412B6J6		Unavailable	2	\$278,676.22	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$278,676.22	100%	0	\$0.00		0	\$0.00
31412B6K3		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,432,538.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,432,538.54	100%	0	\$0.00		0	\$0.00
31412B6L1		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$527,828.54	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,631,827.25	83.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,159,655.79	100%	0	\$0.00		0	\$0.00
31412B6M9		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$293,274.85	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,109,092.35	87.79%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,402,367.20	100%	0	\$0.00		0	\$0.00
31412B6N7		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$524,059.21	73.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$185,058.33	26.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$709,117.54	100%	0	\$0.00		0	\$0.00
31412B6Q0		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,122,337.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,122,337.31	100%	0	\$0.00		0	\$0.00
31412B6R8		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$514,083.17	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$514,083.17	100%	0	\$0.00		0	\$0.00
31412B6U1		Unavailable	23	\$5,211,525.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,211,525.84	100%	0	\$0.00		0	\$0.00
31412B6V9		Unavailable	31	\$4,642,814.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,642,814.27	100%	0	\$0.00		0	\$0.00
31412B6W7		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,466,685.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,466,685.77	100%	0	\$0.00		0	\$0.00
31412B6X5		Unavailable	5	\$1,183,731.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,183,731.74	100%	0	\$0.00		0	\$0.00
31412B6Y3		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$115,328.64	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,466,284.77	92.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,581,613.41	100%	0	\$0.00		0	\$0.00
31412B6Z0		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$960,791.37	61.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$604,887.64	38.63%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,565,679.01	100%	0	\$0.00		0	\$0.00
31412B7A4		CAPITAL ONE, NATIONAL ASSOCIATION	88	\$13,417,051.47	60.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,674,635.85	39.27%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,091,687.32	100%	0	\$0.00		0	\$0.00
31412B7B2		CAPITAL ONE, NATIONAL	28	\$3,778,391.80	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			28	\$3,778,391.80	100%	0	\$0.00		0	\$0.00
31412B7C0		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,208,496.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,208,496.12	100%	0	\$0.00		0	\$0.00
31412B7D8		CAPITAL ONE, NATIONAL ASSOCIATION	335	\$48,955,471.75	58.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$34,976,259.53	41.67%	0	\$0.00	NA	0	\$0.00
Total			527	\$83,931,731.28	100%	0	\$0.00		0	\$0.00
31412B7E6		CAPITAL ONE, NATIONAL ASSOCIATION	116	\$19,738,387.16	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,738,387.16	100%	0	\$0.00		0	\$0.00
31412B7F3		CAPITAL ONE, NATIONAL ASSOCIATION	40	\$6,633,994.92	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,633,994.92	100%	0	\$0.00		0	\$0.00
31412B7G1		Unavailable	78	\$14,044,417.42	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,044,417.42	100%	0	\$0.00		0	\$0.00
31412B7J5		CAPITAL ONE, NATIONAL ASSOCIATION	245	\$37,835,117.01	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	606	\$107,338,014.96	73.94%	0	\$0.00	NA	0	\$0.00
Total			851	\$145,173,131.97	100%	0	\$0.00		0	\$0.00
31412B7K2		CAPITAL ONE, NATIONAL ASSOCIATION	199	\$36,168,498.35	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$36,168,498.35	100%	0	\$0.00		0	\$0.00
31412BKP6		Unavailable	120	\$23,762,389.14	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,762,389.14	100%	0	\$0.00		0	\$0.00
31412BKR2		Unavailable	30	\$5,121,857.76	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,121,857.76	100%	0	\$0.00		0	\$0.00
31412BKV3		Unavailable	32	\$3,265,574.05	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,265,574.05	100%	0	\$0.00		0	\$0.00

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31412BNN8	WEBSTER BANK, N.A.	437	\$78,375,662.98	100%	0	\$0.00	NA	0	\$0.00
Total		437	\$78,375,662.98	100%	0	\$0.00		0	\$0.00
31412BNP3	WEBSTER BANK, N.A.	1,623	\$293,474,790.07	100%	0	\$0.00	NA	0	\$0.00
Total		1,623	\$293,474,790.07	100%	0	\$0.00		0	\$0.00
31412BNQ1	WEBSTER BANK, N.A.	1,178	\$205,790,634.52	100%	0	\$0.00	NA	0	\$0.00
Total		1,178	\$205,790,634.52	100%	0	\$0.00		0	\$0.00
31412BNR9	WEBSTER BANK, N.A.	260	\$43,233,358.72	100%	0	\$0.00	NA	0	\$0.00
Total		260	\$43,233,358.72	100%	0	\$0.00		0	\$0.00
31412BNS7	WEBSTER BANK, N.A.	118	\$12,022,395.30	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$12,022,395.30	100%	0	\$0.00		0	\$0.00
31412BRY0	Unavailable	5	\$507,565.25	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$507,565.25	100%	0	\$0.00		0	\$0.00
31412BW24	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	144	\$24,904,869.40	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$24,904,869.40	100%	0	\$0.00		0	\$0.00
31412BW32	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	80	\$13,309,513.30	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,309,513.30	100%	0	\$0.00		0	\$0.00
31412BW40	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	26	\$3,597,096.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,597,096.00	100%	0	\$0.00		0	\$0.00
31412BW57	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE	100	\$21,625,127.50	100%	0	\$0.00	NA	0	\$0.00

		VENTURES, LLC								
Total			100	\$21,625,127.50	100%	0	\$0.00		0	\$0.00
31412BW73		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	33	\$7,978,783.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,978,783.00	100%	0	\$0.00		0	\$0.00
31412BWZ1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	38	\$8,655,908.20	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,655,908.20	100%	0	\$0.00		0	\$0.00
31412BZP0		PULTE MORTGAGE, L.L.C.	177	\$43,000,444.00	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$43,000,444.00	100%	0	\$0.00		0	\$0.00
31412CA59		NORTH FORK BANK	10	\$2,254,661.49	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,316,851.01	78.67%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,571,512.50	100%	0	\$0.00		0	\$0.00
31412CA67		NORTH FORK BANK	5	\$984,634.57	52.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$881,752.55	47.24%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,866,387.12	100%	0	\$0.00		0	\$0.00
31412CA83		NORTH FORK BANK	5	\$957,790.32	11.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,717,515.72	88.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,675,306.04	100%	0	\$0.00		0	\$0.00
31412CAF7		CAPITAL ONE, NATIONAL ASSOCIATION	239	\$17,842,131.79	74.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,009,850.98	25.2%	0	\$0.00	NA	0	\$0.00
Total			329	\$23,851,982.77	100%	0	\$0.00		0	\$0.00
31412CAL4		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$5,120,764.12	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,120,764.12	100%	0	\$0.00		0	\$0.00
31412CAM2			17	\$2,294,550.69	98.55%	0	\$0.00	NA	0	\$0.00

		CAPITAL ONE, NATIONAL ASSOCIATION								
		Unavailable	1	\$33,821.18	1.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,328,371.87	100%	0	\$0.00		0	\$0.00
31412CAN0		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$869,056.65	62.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$511,760.94	37.06%	0	\$0.00	NA	0	\$0.00
Total			43	\$1,380,817.59	100%	0	\$0.00		0	\$0.00
31412CAR1		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$316,535.43	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$316,535.43	100%	0	\$0.00		0	\$0.00
31412CAS9		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$273,825.62	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$273,825.62	100%	0	\$0.00		0	\$0.00
31412CAT7		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$559,813.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$559,813.39	100%	0	\$0.00		0	\$0.00
31412CAU4		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$638,425.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$638,425.15	100%	0	\$0.00		0	\$0.00
31412CAV2		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$740,340.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$740,340.17	100%	0	\$0.00		0	\$0.00
31412CB33		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	24	\$2,269,966.51	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,269,966.51	100%	0	\$0.00		0	\$0.00
31412CB41		TRUSTMARK NATIONAL BANK	5	\$637,920.00	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,414,321.27	84.26%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,052,241.27	100%	0	\$0.00		0	\$0.00

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31412CB58	Unavailable	1	\$134,654.91	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$134,654.91	100%	0	\$0.00		0	\$0.00
31412CB66	TRUSTMARK NATIONAL BANK	1	\$47,426.97	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$47,426.97	100%	0	\$0.00		0	\$0.00
31412CB74	Unavailable	12	\$1,424,473.86	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,424,473.86	100%	0	\$0.00		0	\$0.00
31412CB90	Unavailable	2	\$243,090.22	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$243,090.22	100%	0	\$0.00		0	\$0.00
31412CBB5	NORTH FORK BANK	1	\$137,619.03	24.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$415,628.58	75.13%	0	\$0.00	NA	0	\$0.00
Total		3	\$553,247.61	100%	0	\$0.00		0	\$0.00
31412CBD1	Unavailable	10	\$2,189,141.92	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,189,141.92	100%	0	\$0.00		0	\$0.00
31412CBE9	NORTH FORK BANK	4	\$1,140,952.36	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,088,687.47	89.84%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,229,639.83	100%	0	\$0.00		0	\$0.00
31412CBF6	Unavailable	7	\$1,714,491.10	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,714,491.10	100%	0	\$0.00		0	\$0.00
31412CBH2	Unavailable	3	\$979,441.60	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$979,441.60	100%	0	\$0.00		0	\$0.00
31412CBJ8	Unavailable	12	\$3,577,293.17	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,577,293.17	100%	0	\$0.00		0	\$0.00
31412CBK5	NORTH FORK BANK	2	\$409,186.83	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,580,992.35	79.44%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,990,179.18	100%	0	\$0.00		0	\$0.00
31412CBL3	NORTH FORK BANK	44	\$11,002,062.09	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	407	\$110,549,089.37	90.95%	0	\$0.00	NA	0	\$0.00
Total		451	\$121,551,151.46	100%	0	\$0.00		0	\$0.00
31412CBM1	NORTH FORK BANK	2	\$560,654.70	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$39,658,353.31	98.61%	0	\$0.00	NA	0	\$0.00
Total		178	\$40,219,008.01	100%	0	\$0.00		0	\$0.00

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31412CBN9	NORTH FORK BANK	4	\$955,793.33	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$25,864,950.51	96.44%	0	\$0.00	NA	0	\$0.00
Total		110	\$26,820,743.84	100%	0	\$0.00		0	\$0.00
31412CBP4	Unavailable	36	\$7,867,676.09	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,867,676.09	100%	0	\$0.00		0	\$0.00
31412CBQ2	NORTH FORK BANK	15	\$3,902,202.98	16.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$19,819,716.20	83.55%	0	\$0.00	NA	0	\$0.00
Total		80	\$23,721,919.18	100%	0	\$0.00		0	\$0.00
31412CBR0	NORTH FORK BANK	2	\$469,999.99	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,993,259.43	94.45%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,463,259.42	100%	0	\$0.00		0	\$0.00
31412CBS8	NORTH FORK BANK	1	\$131,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,695,042.09	95.36%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,826,042.09	100%	0	\$0.00		0	\$0.00
31412CBT6	NORTH FORK BANK	2	\$533,419.95	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$606,997.70	53.23%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,140,417.65	100%	0	\$0.00		0	\$0.00
31412CBU3	NORTH FORK BANK	3	\$717,782.34	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$25,800,443.67	97.29%	0	\$0.00	NA	0	\$0.00
Total		123	\$26,518,226.01	100%	0	\$0.00		0	\$0.00
31412CBV1	Unavailable	120	\$24,699,464.27	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$24,699,464.27	100%	0	\$0.00		0	\$0.00
31412CC24	Unavailable	13	\$1,194,212.85	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,194,212.85	100%	0	\$0.00		0	\$0.00
31412CC65	Unavailable	17	\$2,193,792.46	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,193,792.46	100%	0	\$0.00		0	\$0.00
31412CCB4	TRUSTMARK NATIONAL BANK	1	\$57,692.77	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,857.94	81.83%	0	\$0.00	NA	0	\$0.00
Total		3	\$317,550.71	100%	0	\$0.00		0	\$0.00
31412CCE8	STATE FARM BANK, FSB	16	\$1,751,556.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,751,556.12	100%	0	\$0.00		0	\$0.00
31412CCG3	Unavailable	18	\$1,852,476.73	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$1,852,476.73	100%	0	\$0.00		\$0.00
31412CCJ7	Unavailable		9	\$2,026,036.06	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,026,036.06	100%	0	\$0.00		\$0.00
31412CCL2	Unavailable		5	\$1,150,496.38	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,150,496.38	100%	0	\$0.00		\$0.00
31412CCM0	Unavailable		13	\$3,256,832.88	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,256,832.88	100%	0	\$0.00		\$0.00
31412CCN8	Unavailable		90	\$18,932,878.68	100%	0	\$0.00	NA	\$0.00
Total			90	\$18,932,878.68	100%	0	\$0.00		\$0.00
31412CCP3	Unavailable		73	\$12,096,459.02	100%	0	\$0.00	NA	\$0.00
Total			73	\$12,096,459.02	100%	0	\$0.00		\$0.00
31412CCQ1	Unavailable		13	\$1,547,059.38	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,547,059.38	100%	0	\$0.00		\$0.00
31412CCR9	Unavailable		14	\$1,255,024.23	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,255,024.23	100%	0	\$0.00		\$0.00
31412CCS7	Unavailable		17	\$3,245,648.79	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,245,648.79	100%	0	\$0.00		\$0.00
31412CCT5	Unavailable		95	\$15,294,205.06	100%	0	\$0.00	NA	\$0.00
Total			95	\$15,294,205.06	100%	0	\$0.00		\$0.00
31412CCU2	Unavailable		68	\$4,576,346.26	100%	0	\$0.00	NA	\$0.00
Total			68	\$4,576,346.26	100%	0	\$0.00		\$0.00
31412CCV0	Unavailable		60	\$5,943,538.84	100%	0	\$0.00	NA	\$0.00
Total			60	\$5,943,538.84	100%	0	\$0.00		\$0.00
31412CCW8	Unavailable		35	\$4,486,622.27	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,486,622.27	100%	0	\$0.00		\$0.00
31412CCX6	Unavailable		32	\$6,704,534.83	100%	0	\$0.00	NA	\$0.00
Total			32	\$6,704,534.83	100%	0	\$0.00		\$0.00
31412CCY4	Unavailable		28	\$2,452,672.10	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,452,672.10	100%	0	\$0.00		\$0.00
31412CCZ1	Unavailable		12	\$1,739,403.92	100%	0	\$0.00	NA	\$0.00

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Total			12	\$1,739,403.92	100%	0	\$0.00		0	\$0.00
31412CD23		EMC MORTGAGE CORPORATION	30	\$5,807,405.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,807,405.00	100%	0	\$0.00		0	\$0.00
31412CDD9		Unavailable	20	\$2,591,777.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,591,777.33	100%	0	\$0.00		0	\$0.00
31412CDE7		Unavailable	15	\$1,799,144.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,799,144.10	100%	0	\$0.00		0	\$0.00
31412CDM9		Unavailable	8	\$457,981.97	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$457,981.97	100%	0	\$0.00		0	\$0.00
31412CDP2		EMC MORTGAGE CORPORATION	57	\$13,084,175.10	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,084,175.10	100%	0	\$0.00		0	\$0.00
31412CDQ0		EMC MORTGAGE CORPORATION	38	\$8,311,768.72	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,311,768.72	100%	0	\$0.00		0	\$0.00
31412CDS6		EMC MORTGAGE CORPORATION	19	\$3,431,680.65	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,431,680.65	100%	0	\$0.00		0	\$0.00
31412CDT4		EMC MORTGAGE CORPORATION	25	\$4,937,784.02	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,937,784.02	100%	0	\$0.00		0	\$0.00
31412CDU1		EMC MORTGAGE CORPORATION	113	\$22,392,088.17	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$22,392,088.17	100%	0	\$0.00		0	\$0.00
31412CDV9		EMC MORTGAGE CORPORATION	122	\$21,899,666.48	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,899,666.48	100%	0	\$0.00		0	\$0.00
31412CDW7		EMC MORTGAGE CORPORATION	44	\$6,979,517.75	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,979,517.75	100%	0	\$0.00		0	\$0.00
31412CDY3		EMC MORTGAGE CORPORATION	27	\$5,110,036.73	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,110,036.73	100%	0	\$0.00		0	\$0.00

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31412CE30	LEHMAN BROTHERS HOLDINGS, INC.	2	\$377,753.32	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	489	\$91,299,088.64	99.59%	0	\$0.00	NA	0	\$0.00
Total		491	\$91,676,841.96	100%	0	\$0.00		0	\$0.00
31412CE48	LEHMAN BROTHERS HOLDINGS, INC.	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	443	\$77,509,628.96	99.82%	0	\$0.00	NA	0	\$0.00
Total		444	\$77,652,128.96	100%	0	\$0.00		0	\$0.00
31412CE55	Unavailable	23	\$3,976,955.91	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,976,955.91	100%	0	\$0.00		0	\$0.00
31412CE71	Unavailable	28	\$6,017,524.32	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,017,524.32	100%	0	\$0.00		0	\$0.00
31412CE89	Unavailable	600	\$144,799,855.09	100%	0	\$0.00	NA	0	\$0.00
Total		600	\$144,799,855.09	100%	0	\$0.00		0	\$0.00
31412CE97	LEHMAN BROTHERS HOLDINGS, INC.	2	\$353,959.91	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	419	\$99,705,490.23	99.65%	0	\$0.00	NA	0	\$0.00
Total		421	\$100,059,450.14	100%	0	\$0.00		0	\$0.00
31412CEB2	Unavailable	16	\$1,028,350.44	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,028,350.44	100%	0	\$0.00		0	\$0.00
31412CEC0	Unavailable	13	\$570,128.87	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$570,128.87	100%	0	\$0.00		0	\$0.00
31412CEE6	Unavailable	68	\$6,526,843.25	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,526,843.25	100%	0	\$0.00		0	\$0.00
31412CEF3	Unavailable	317	\$16,106,152.21	100%	0	\$0.00	NA	0	\$0.00
Total		317	\$16,106,152.21	100%	0	\$0.00		0	\$0.00
31412CEG1	Unavailable	89	\$3,367,290.72	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$3,367,290.72	100%	0	\$0.00		0	\$0.00
31412CEH9	LEHMAN BROTHERS HOLDINGS, INC.	44	\$11,666,583.98	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$78,796,945.06	87.1%	0	\$0.00	NA	0	\$0.00
Total		355	\$90,463,529.04	100%	0	\$0.00		0	\$0.00
31412CEJ5		4	\$409,455.94	3.25%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.								
		Unavailable	104	\$12,197,433.63	96.75%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,606,889.57	100%	0	\$0.00		0	\$0.00
31412CEK2		LEHMAN BROTHERS HOLDINGS, INC.	41	\$11,239,188.12	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$79,700,696.56	87.64%	0	\$0.00	NA	0	\$0.00
Total			368	\$90,939,884.68	100%	0	\$0.00		0	\$0.00
31412CEL0		LEHMAN BROTHERS HOLDINGS, INC.	5	\$649,745.99	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,281,159.84	96.38%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,930,905.83	100%	0	\$0.00		0	\$0.00
31412CEM8		LEHMAN BROTHERS HOLDINGS, INC.	4	\$266,571.84	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,132,807.49	95.83%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,399,379.33	100%	0	\$0.00		0	\$0.00
31412CEN6		LEHMAN BROTHERS HOLDINGS, INC.	1	\$100,993.35	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,969,901.94	98.89%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,070,895.29	100%	0	\$0.00		0	\$0.00
31412CEP1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,962,545.81	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,393,992.00	88%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,356,537.81	100%	0	\$0.00		0	\$0.00
31412CEQ9		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,540,589.40	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,543,627.08	87.35%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,084,216.48	100%	0	\$0.00		0	\$0.00
31412CES5		LEHMAN BROTHERS HOLDINGS, INC.	2	\$476,525.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,285,723.00	97.16%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,762,248.00	100%	0	\$0.00		0	\$0.00
31412CET3		LEHMAN BROTHERS HOLDINGS, INC.	35	\$9,453,600.18	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$21,312,011.07	69.27%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,765,611.25	100%	0	\$0.00		0	\$0.00
31412CEU0		LEHMAN BROTHERS	1	\$195,000.00	0.96%	0	\$0.00	NA	0	\$0.00

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		HOLDINGS, INC.								
		Unavailable	92	\$20,090,364.59	99.04%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,285,364.59	100%	0	\$0.00		0	\$0.00
31412CEV8		LEHMAN BROTHERS HOLDINGS, INC.	28	\$7,344,568.41	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$30,642,624.05	80.67%	0	\$0.00	NA	0	\$0.00
Total			177	\$37,987,192.46	100%	0	\$0.00		0	\$0.00
31412CEW6		Unavailable	10	\$2,215,910.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,215,910.00	100%	0	\$0.00		0	\$0.00
31412CEX4		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,502,404.19	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,211,440.66	77.62%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,713,844.85	100%	0	\$0.00		0	\$0.00
31412CEY2		Unavailable	42	\$9,078,033.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,078,033.00	100%	0	\$0.00		0	\$0.00
31412CEZ9		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,132,419.07	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,430,223.90	86.77%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,562,642.97	100%	0	\$0.00		0	\$0.00
31412CF21		Unavailable	255	\$64,729,342.71	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$64,729,342.71	100%	0	\$0.00		0	\$0.00
31412CF39		Unavailable	69	\$14,678,989.77	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,678,989.77	100%	0	\$0.00		0	\$0.00
31412CF47		Unavailable	29	\$8,775,270.82	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,775,270.82	100%	0	\$0.00		0	\$0.00
31412CF54		Unavailable	14	\$4,397,883.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,397,883.88	100%	0	\$0.00		0	\$0.00
31412CF62		Unavailable	20	\$5,178,102.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,178,102.15	100%	0	\$0.00		0	\$0.00
31412CF70		Unavailable	51	\$12,934,769.71	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,934,769.71	100%	0	\$0.00		0	\$0.00
31412CF96		Unavailable	45	\$11,122,350.07	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,122,350.07	100%	0	\$0.00		0	\$0.00

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31412CFA3	LEHMAN BROTHERS HOLDINGS, INC.	4	\$980,359.97	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	416	\$98,737,872.80	99.02%	0	\$0.00	NA	0	\$0.00
Total		420	\$99,718,232.77	100%	0	\$0.00		0	\$0.00
31412CFB1	Unavailable	213	\$50,000,836.94	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$50,000,836.94	100%	0	\$0.00		0	\$0.00
31412CFC9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$263,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$49,568,020.75	99.47%	0	\$0.00	NA	0	\$0.00
Total		211	\$49,831,620.75	100%	0	\$0.00		0	\$0.00
31412CFD7	LEHMAN BROTHERS HOLDINGS, INC.	1	\$213,636.93	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$49,803,800.41	99.57%	0	\$0.00	NA	0	\$0.00
Total		204	\$50,017,437.34	100%	0	\$0.00		0	\$0.00
31412CFE5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$289,899.96	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	930	\$209,150,910.01	99.86%	0	\$0.00	NA	0	\$0.00
Total		931	\$209,440,809.97	100%	0	\$0.00		0	\$0.00
31412CFF2	LEHMAN BROTHERS HOLDINGS, INC.	2	\$376,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	421	\$98,727,951.08	99.62%	0	\$0.00	NA	0	\$0.00
Total		423	\$99,104,851.08	100%	0	\$0.00		0	\$0.00
31412CFG0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$393,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$49,613,919.48	99.21%	0	\$0.00	NA	0	\$0.00
Total		213	\$50,006,919.48	100%	0	\$0.00		0	\$0.00
31412CFH8	LEHMAN BROTHERS HOLDINGS, INC.	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$49,901,953.25	99.78%	0	\$0.00	NA	0	\$0.00
Total		218	\$50,012,203.25	100%	0	\$0.00		0	\$0.00
31412CFJ4	LEHMAN BROTHERS HOLDINGS, INC.	1	\$162,925.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$49,905,089.25	99.67%	0	\$0.00	NA	0	\$0.00
Total		226	\$50,068,014.25	100%	0	\$0.00		0	\$0.00
31412CFK1	Unavailable	227	\$50,023,336.08	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$50,023,336.08	100%	0	\$0.00		0	\$0.00

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31412CFL9	LEHMAN BROTHERS HOLDINGS, INC.	2	\$470,900.00	0.92%	0	\$0.00	NA	\$0.00
	Unavailable	213	\$50,619,464.40	99.08%	0	\$0.00	NA	\$0.00
Total		215	\$51,090,364.40	100%	0	\$0.00		\$0.00
31412CFN5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$128,899.94	1.32%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$9,609,612.14	98.68%	0	\$0.00	NA	\$0.00
Total		60	\$9,738,512.08	100%	0	\$0.00		\$0.00
31412CFP0	Unavailable	17	\$4,766,165.20	100%	0	\$0.00	NA	\$0.00
Total		17	\$4,766,165.20	100%	0	\$0.00		\$0.00
31412CFQ8	Unavailable	47	\$12,061,882.47	100%	0	\$0.00	NA	\$0.00
Total		47	\$12,061,882.47	100%	0	\$0.00		\$0.00
31412CFR6	Unavailable	55	\$12,660,114.06	100%	0	\$0.00	NA	\$0.00
Total		55	\$12,660,114.06	100%	0	\$0.00		\$0.00
31412CFT2	Unavailable	23	\$4,856,614.48	100%	0	\$0.00	NA	\$0.00
Total		23	\$4,856,614.48	100%	0	\$0.00		\$0.00
31412CFU9	Unavailable	28	\$6,166,279.35	100%	0	\$0.00	NA	\$0.00
Total		28	\$6,166,279.35	100%	0	\$0.00		\$0.00
31412CFW5	Unavailable	17	\$5,230,960.85	100%	0	\$0.00	NA	\$0.00
Total		17	\$5,230,960.85	100%	0	\$0.00		\$0.00
31412CFX3	Unavailable	119	\$28,754,940.86	100%	0	\$0.00	NA	\$0.00
Total		119	\$28,754,940.86	100%	0	\$0.00		\$0.00
31412CFY1	Unavailable	95	\$26,380,553.94	100%	0	\$0.00	NA	\$0.00
Total		95	\$26,380,553.94	100%	0	\$0.00		\$0.00
31412CFZ8	Unavailable	35	\$7,220,682.26	100%	0	\$0.00	NA	\$0.00
Total		35	\$7,220,682.26	100%	0	\$0.00		\$0.00
31412DKM9	Unavailable	9	\$2,390,400.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,390,400.00	100%	0	\$0.00		\$0.00
31412DKN7	Unavailable	21	\$5,595,255.29	100%	0	\$0.00	NA	\$0.00
Total		21	\$5,595,255.29	100%	0	\$0.00		\$0.00
31412DKP2	Unavailable	82	\$24,836,512.34	100%	0	\$0.00	NA	\$0.00
Total		82	\$24,836,512.34	100%	0	\$0.00		\$0.00

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31412DKQ0		Unavailable	13	\$1,546,910.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,546,910.00	100%	0	\$0.00		0	\$0.00
31412DKR8		Unavailable	90	\$22,643,468.11	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,643,468.11	100%	0	\$0.00		0	\$0.00
31412DKS6		Unavailable	42	\$4,862,206.90	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,862,206.90	100%	0	\$0.00		0	\$0.00
31412LA26		1ST SECURITY BANK OF WASHINGTON	1	\$114,893.49	0.28%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$476,667.17	1.17%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$111,196.91	0.27%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$119,888.86	0.29%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$234,400.00	0.57%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,391.17	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$121,387.39	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAS CHRISTIAN CREDIT UNION	1	\$123,388.36	0.3%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	32	\$3,800,292.43	9.32%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$352,665.82	0.86%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$119,890.46	0.29%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,393.95	0.28%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	2	\$237,649.00	0.58%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$120,350.00	0.3%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$119,886.14	0.29%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$236,679.31	0.58%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$115,895.06	0.28%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	3	\$359,891.52	0.88%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$226,231.28	0.55%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$228,185.96	0.56%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$238,770.12	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,206,868.14	2.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$109,902.95	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$124,684.41	0.31%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$110,000.52	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,896.94	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$113,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$117,895.89	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$353,063.59	0.87%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,171.82	0.29%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$114,893.49	0.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	26	\$3,049,871.81	7.48%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$112,398.29	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$118,889.78	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$458,754.98	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$113,378.64	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	6	\$689,291.64	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,896.94	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$461,062.12	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$351,395.63	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$224,087.17	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,790.70	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$236,388.51	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,153,270.39	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$114,848.27	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$122,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$233,921.74	0.57%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$111,893.66	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$233,876.14	0.57%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$122,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$112,497.00	0.28%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$235,681.15	0.58%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$361,379.61	0.89%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,900.56	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$822,066.78	2.02%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$815,049.24	2%	0	\$0.00	NA	0	\$0.00
		2	\$219,902.95	0.54%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.								
	HOME SAVINGS AND LOAN COMPANY	1	\$123,780.16	0.3%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$229,542.07	0.56%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$111,748.88	0.27%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$337,040.17	0.83%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$123,661.87	0.3%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$359,088.62	0.88%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$114,896.04	0.28%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$111,396.73	0.27%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$232,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$118,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$362,498.38	0.89%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$119,894.13	0.29%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$119,787.66	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$352,968.00	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$240,724.16	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$920,263.13	2.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$825,667.95	2.02%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$113,794.50	0.28%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$118,889.78	0.29%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	3	\$349,238.67	0.86%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$110,793.83	0.27%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,570.35	0.28%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$239,484.60	0.59%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$118,402.87	0.29%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$474,562.72	1.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$345,684.53	0.85%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$110,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$800,320.55	1.96%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,274.32	0.3%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$231,779.85	0.57%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$111,837.80	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$111,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$115,954.38	0.28%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$345,230.12	0.85%	0	\$0.00	NA	0	\$0.00
		1	\$123,200.00	0.3%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION								
	SUTTON STATE BANK	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$120,893.24	0.3%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$119,891.52	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$122,394.53	0.3%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$113,799.43	0.28%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$111,896.27	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$119,432.32	0.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$358,045.40	0.88%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$111,798.84	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$111,895.69	0.27%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$118,895.01	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$119,888.86	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$230,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$123,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$344,982.54	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,842,522.68	16.27%	0	\$0.00	NA	0	\$0.00
Total		351	\$41,016,879.00	100%	0	\$0.00		0	\$0.00
31412LA34	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$138,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$127,384.73	0.18%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$261,871.90	0.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$282,155.15	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$278,938.03	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$148,361.79	0.21%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	3	\$401,357.22	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,223,025.31	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$275,238.60	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$137,475.60	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$145,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$690,615.77	0.96%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	46	\$6,296,600.67	8.75%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$143,869.82	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$271,381.57	0.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$400,741.28	0.56%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$134,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$273,425.57	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$140,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$838,214.51	1.17%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$293,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,883.38	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$147,862.92	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	14	\$1,912,570.01	2.66%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	CITIZENS SECURITY BANK	4	\$527,034.11	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$137,225.83	0.19%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$149,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$124,887.77	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$254,763.64	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$136,316.66	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$262,878.67	0.37%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	2	\$270,877.06	0.38%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$135,249.62	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$378,540.35	0.53%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$273,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	28	\$3,740,076.74	5.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$129,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$126,320.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$129,876.65	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$390,902.64	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$126,186.90	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$282,840.78	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$560,825.63	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$427,241.13	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$261,497.96	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$282,934.59	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$134,871.90	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$124,884.22	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,526,265.30	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$143,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$542,147.19	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$129,883.18	0.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$262,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$141,692.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$129,405.73	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$959,202.63	1.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	3	\$418,131.00	0.58%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$267,382.48	0.37%	0	\$0.00	NA	0	\$0.00

	GECU	4	\$534,944.89	0.74%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	10	\$1,344,577.66	1.87%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$275,775.25	0.38%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$1,123,678.90	1.56%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$143,866.62	0.2%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$677,192.71	0.94%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$659,363.45	0.92%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$130,151.43	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$134,378.87	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$132,869.77	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$386,878.15	0.54%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$129,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$144,662.61	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$539,183.16	0.75%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	\$143,700.13	0.2%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$270,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$261,660.51	0.36%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$269,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$282,217.56	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,064,328.49	2.87%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$284,874.35	0.4%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$271,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$124,881.39	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	MILFORD BANK, THE	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$264,881.39	0.37%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$135,474.41	0.19%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$147,116.87	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$421,406.08	0.59%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,606,099.25	3.62%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$942,360.99	1.31%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$142,521.04	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$652,841.46	0.91%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$269,643.90	0.37%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$262,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$148,899.79	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$401,476.65	0.56%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$148,858.62	0.21%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	2	\$284,868.92	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,874.04	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,274.88	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$135,824.08	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$263,752.53	0.37%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$255,718.68	0.36%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$271,860.79	0.38%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$143,380.66	0.2%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	16	\$2,175,725.21	3.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$143,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$286,373.33	0.4%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$261,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$414,339.18	0.58%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$805,161.70	1.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$146,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$149,764.49	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$134,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$413,947.46	0.58%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$280,420.91	0.39%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$135,374.50	0.19%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$140,875.60	0.2%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$421,674.48	0.59%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$143,863.37	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$124,881.39	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$258,881.39	0.36%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,368.01	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$128,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$296,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$134,191.59	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$134,822.05	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$128,181.16	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$131,881.82	0.18%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$139,873.43	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$274,184.28	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,874.04	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$399,865.26	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,582,759.80	15.71%	0	\$0.00	NA	0	\$0.00
Total		530	\$72,202,545.00	100%	0	\$0.00		0	\$0.00
31412LA42	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$328,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$166,849.03	0.24%	0	\$0.00	NA	0	\$0.00
		4	\$602,234.84	0.85%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$338,796.48	0.48%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,847.17	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$651,697.93	0.92%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$156,683.23	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$981,980.05	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$315,806.18	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$171,310.98	0.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	33	\$5,357,776.52	7.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$486,292.07	0.69%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$464,629.17	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$156,141.59	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$173,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$153,757.45	0.22%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$159,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$319,940.59	0.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,844.39	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$490,545.07	0.69%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$333,794.22	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$666,896.29	0.94%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$165,849.93	0.23%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$309,855.36	0.44%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$624,614.91	0.88%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$159,300.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,130,639.41	3%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$312,000.00	0.44%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$162,500.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,500.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$149,867.65	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$331,988.65	0.47%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$323,408.11	0.46%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$630,823.27	0.89%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$159,855.36	0.23%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$477,547.06	0.67%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$159,459.18	0.22%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$169,058.34	0.24%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	26	\$4,159,013.11	5.86%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$466,264.40	0.66%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$470,705.85	0.66%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK, FSB	1	\$149,857.67	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$327,696.21	0.46%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,393,881.76	1.96%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$315,864.39	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$166,353.10	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$312,500.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$159,851.81	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$824,273.82	1.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$800,797.49	1.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$159,851.81	0.23%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$152,858.28	0.22%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$334,451.32	0.47%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,163,531.94	1.64%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	5	\$769,140.00	1.08%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	4	\$653,477.26	0.92%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$149,864.40	0.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$158,849.13	0.22%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	2	\$304,720.83	0.43%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	4	\$634,322.54	0.89%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$327,055.63	0.46%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.	2	\$318,653.55	0.45%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$152,858.29	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$154,856.44	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$300,860.15	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$159,851.81	0.23%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$324,611.70	0.46%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$153,860.78	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$331,300.22	0.47%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$480,613.57	0.68%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$318,706.84	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$170,845.41	0.24%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$327,836.80	0.46%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$970,597.32	1.37%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$167,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$154,863.25	0.22%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$328,518.10	0.46%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$465,708.46	0.66%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$149,857.67	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$460,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$170,850.44	0.24%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$173,838.85	0.24%	0	\$0.00	NA	0	\$0.00

	MID-PENN BANK	1	\$161,254.09	0.23%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$148,867.65	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$483,547.54	0.68%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$172,843.60	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,287,926.79	1.81%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$307,000.69	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$974,900.00	1.37%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$326,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$326,082.17	0.46%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$331,612.07	0.47%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,705.50	0.21%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$317,216.44	0.45%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$168,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$303,261.98	0.43%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$169,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$803,555.49	1.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,731.06	0.21%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,454.96	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$160,075.00	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$166,600.00	0.23%	0	\$0.00	NA	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,850.83	0.23%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$162,895.29	0.23%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$151,862.59	0.21%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$274,617.52	0.39%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$160,200.00	0.23%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$154,959.78	0.22%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$303,234.39	0.43%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$637,441.48	0.9%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	1	\$149,714.60	0.21%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$620,262.04	0.87%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$302,013.35	0.43%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$157,853.67	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$167,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$643,948.21	0.91%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$166,500.00	0.23%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	3	\$469,290.77	0.66%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$154,725.74	0.22%	0	\$0.00	NA	0	\$0.00

	THE HONOR STATE BANK	1	\$156,858.07	0.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$456,079.38	0.64%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$150,806.77	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$174,334.42	0.25%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$164,379.26	0.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	6	\$980,379.48	1.38%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$322,848.18	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$155,358.97	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$160,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$149,867.65	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,348.68	0.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$149,863.07	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$481,555.29	0.68%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$647,633.58	0.91%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$479,406.24	0.68%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$640,226.87	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,487,547.92	14.5%	0	\$0.00	NA	0	\$0.00
Total		444	\$71,145,082.00	100%	0	\$0.00		0	\$0.00
31412LA67	ALTRA FEDERAL CREDIT UNION	1	\$339,150.00	4.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$180,160.91	2.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$615,969.37	7.65%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$187,825.87	2.33%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$393,576.19	4.89%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$721,223.03	8.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$923,173.30	11.46%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	1	\$224,796.60	2.79%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$599,559.84	7.45%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$289,974.60	3.6%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$308,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$193,600.00	2.4%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$175,750.00	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,899,982.51	36.02%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,052,742.22	100%	0	\$0.00		0	\$0.00
31412LA75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$339,233.00	0.73%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$220,739.25	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$462,724.94	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$195,523.08	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$355,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,725,690.08	3.72%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$265,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$640,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$179,029.96	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$655,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$633,731.41	1.37%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$208,811.06	0.45%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$688,167.85	1.48%	0	\$0.00	NA	0	\$0.00
		1	\$204,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$212,802.72	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,825,014.58	3.93%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$368,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$276,103.17	0.6%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$368,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$270,530.25	0.58%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,788,526.71	3.86%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$179,841.19	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,038.37	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,731.20	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,820.32	0.42%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,913.75	0.45%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$576,471.08	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$365,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$316,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$195,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$176,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$356,311.59	0.77%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK OF HUDSON	1	\$247,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$459,391.85	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$713,801.68	1.54%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$838,317.60	1.81%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$309,909.24	0.67%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$765,383.95	1.65%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$355,893.98	0.77%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$355,350.00	0.77%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$1,008,605.19	2.17%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$205,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$226,689.85	0.49%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$268,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$244,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$203,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$366,506.41	0.79%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$505,253.64	1.09%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$202,597.83	0.44%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$186,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$618,062.77	1.33%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$496,638.56	1.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$320,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		2	\$399,625.45	0.86%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID-STATE BANK	1	\$271,741.92	0.59%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$462,435.89	1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$174,522.82	0.38%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$302,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$251,772.18	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$215,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$179,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$271,748.07	0.59%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$212,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$326,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$4,944,771.85	10.66%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$197,047.39	0.42%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$300,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$185,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$320,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$189,819.72	0.41%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	5	\$1,046,858.68	2.26%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$367,675.73	0.79%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$446,160.43	0.96%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$207,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$199,810.24	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$328,203.03	0.71%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$269,767.54	0.58%	0	\$0.00	NA	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$361,568.70	0.78%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$289,189.93	0.62%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$191,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$335,688.79	0.72%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$1,236,691.68	2.67%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$259,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$182,875.84	0.39%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$275,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$1,143,225.35	2.46%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$301,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,432,852.04	9.56%	0	\$0.00	NA	0	\$0.00
Total		183	\$46,383,111.38	100%	0	\$0.00		0	\$0.00
31412LA83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$722,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$768,540.29	0.27%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,999,409.85	0.71%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$367,650.83	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$1,526,855.47	0.54%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$416,623.03	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,297,499.53	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$498,450.12	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$554,035.75	0.2%	0	\$0.00	NA	0	\$0.00

AMERICAN HOME MORTGAGE CORPORATION	1	\$291,097.81	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	10	\$2,804,654.36	0.99%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$525,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	50	\$11,936,849.56	4.23%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$249,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$1,433,045.65	0.51%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	10	\$2,271,852.15	0.81%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$1,656,164.39	0.59%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	2	\$415,627.79	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,063,683.59	0.38%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$251,950.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$479,740.66	0.17%	0	\$0.00	NA	0	\$0.00
BAY GULF CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$211,653.78	0.08%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,262,041.65	0.45%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	13	\$3,261,225.85	1.16%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	3	\$992,385.94	0.35%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$631,724.92	0.22%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$93,865.92	0.03%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$392,599.20	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,642,146.55	0.58%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT	1	\$249,774.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	CHETCO FEDERAL CREDIT UNION	1	\$196,697.16	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$391,626.98	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$5,507,268.67	1.95%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	6	\$1,353,597.50	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$258,750.12	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$6,389,921.69	2.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$427,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$850,164.64	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$439,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$209,810.16	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$421,627.53	0.15%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$249,370.93	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,104,217.07	0.75%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$227,201.65	0.08%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$244,773.08	0.09%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$284,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$318,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$724,530.26	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$582,933.73	0.21%	0	\$0.00	NA	0	\$0.00
		29	\$6,922,530.90	2.45%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST AMERICAN CREDIT UNION	1	\$279,746.88	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$275,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,707,991.94	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$391,337.27	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,267,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$488,935.53	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,648,688.85	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$785,795.05	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$291,729.55	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$865,178.31	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$416,805.49	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$423,345.16	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$332,820.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$534,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$3,196,008.09	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	19	\$5,200,477.10	1.84%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$324,706.20	0.12%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$224,570.92	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	64	\$18,480,872.25	6.55%	0	\$0.00	NA	0	\$0.00

FREMONT BANK - DEDICATED CHANNEL	21	\$6,244,682.95	2.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$299,456.13	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$184,474.80	0.07%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	15	\$4,021,958.44	1.43%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$573,104.94	0.2%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	10	\$2,584,396.66	0.92%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$299,728.79	0.11%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	8	\$2,256,512.22	0.8%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$626,001.71	0.22%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	6	\$1,479,506.72	0.52%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$189,828.24	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	2	\$384,450.00	0.14%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$902,838.53	0.32%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$532,568.11	0.19%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$292,692.06	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$379,980.25	0.13%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$324,720.12	0.12%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$533,729.71	0.19%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$219,796.24	0.08%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00

MACHIAS SAVINGS BANK	1	\$191,830.60	0.07%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$805,397.46	0.29%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$1,022,137.77	0.36%	0	\$0.00	NA	0	\$0.00
MARLBOROUGH CO-OPERATIVE BANK	1	\$260,928.88	0.09%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$385,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	3	\$672,530.43	0.24%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$374,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$451,833.28	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$185,028.47	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,666,427.13	1.3%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$681,750.00	0.24%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	5	\$1,128,361.02	0.4%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$398,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$890,596.35	0.32%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$574,748.75	0.2%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$197,321.46	0.07%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	4	\$1,024,197.96	0.36%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$557,800.00	0.2%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	3	\$609,420.01	0.22%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$1,026,455.08	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$905,506.01	0.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.	5	\$1,042,397.03	0.37%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$367,991.72	0.13%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$463,735.27	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$5,795,362.63	2.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$4,864,830.66	1.73%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	5	\$1,369,919.08	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,234,105.30	0.79%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,260,784.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$612,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$582,460.02	0.21%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$399,629.52	0.14%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	110	\$33,826,054.64	12%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,964.93	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$1,028,203.47	0.36%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$479,088.19	0.17%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$717,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$3,186,073.05	1.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$699,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$280,458.64	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	5	\$1,212,368.45	0.43%	0	\$0.00	NA	0	\$0.00

	UNION								
	PORT WASHINGTON STATE BANK	2	\$455,787.46	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$800,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$339,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$395,459.44	0.14%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$90,196.01	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$336,680.24	0.12%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$1,016,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$245,777.61	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	10	\$2,222,254.66	0.79%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$410,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$1,477,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$409,620.26	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$342,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$421,970.37	0.15%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,073,962.81	0.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$255,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$175,700.00	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$920,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	TEACHER FEDERAL CREDIT UNION								
	THE CALIFORNIA CREDIT UNION	6	\$2,020,337.97	0.72%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$365,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,018,207.40	0.36%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$421,199.97	0.15%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$244,767.53	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$999,550.68	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$462,836.99	0.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	11	\$2,778,324.15	0.99%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$224,801.49	0.08%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$234,122.43	0.08%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$483,383.33	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$365,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$232,584.38	0.08%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$629,212.33	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$871,209.29	0.31%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$175,840.89	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	15	\$4,484,415.54	1.59%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$515,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		13	\$3,448,348.97	1.22%	0	\$0.00	NA	0	\$0.00

		WORLD SAVINGS BANK								
		WRIGHT-PATT CREDIT UNION, INC.	1	\$181,827.31	0.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$38,595,237.31	13.58%	0	\$0.00	NA	0	\$0.00
Total			1,065	\$282,200,820.00	100%	0	\$0.00		0	\$0.00
31412LA91		AMARILLO NATIONAL BANK	2	\$115,901.38	1.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$58,068.78	0.6%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	16	\$1,031,232.20	10.66%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$76,434.13	0.79%	0	\$0.00	NA	0	\$0.00
		BANK OF WESTON	2	\$138,602.96	1.43%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	2	\$138,953.78	1.44%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$56,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$144,378.60	1.49%	0	\$0.00	NA	0	\$0.00
		CENTREBANK	1	\$74,500.00	0.77%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,927.67	0.87%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	2	\$100,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,723.99	0.66%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANC MORTGAGE CORPORATION	3	\$178,153.41	1.84%	0	\$0.00	NA	0	\$0.00
		CORNBELT BANK	1	\$57,950.06	0.6%	0	\$0.00	NA	0	\$0.00
		DHCU COMMUNITY CREDIT UNION	1	\$72,937.15	0.75%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	2	\$122,050.37	1.26%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$42,962.98	0.44%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	2	\$109,906.34	1.14%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,943.29	1.4%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK NA	1	\$80,136.36	0.83%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	1	\$55,152.47	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$43,212.76	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$74,437.41	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$150,620.21	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$51,655.48	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$68,943.44	0.71%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$184,858.43	1.91%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$47,733.86	0.49%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$76,933.71	0.8%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$56,952.11	0.59%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$77,850.00	0.81%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	6	\$503,150.64	5.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$70,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$65,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$60,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$72,818.05	0.75%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$55,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$76,465.92	0.79%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$298,949.12	3.09%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$66,442.74	0.69%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$61,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$67,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$67,942.87	0.7%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$54,355.41	0.56%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	15	\$1,077,878.50	11.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$614,734.46	6.36%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,941.80	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$72,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,956.31	0.54%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$79,931.12	0.83%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,341.30	0.76%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$74,388.37	0.77%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$43,826.63	0.45%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$237,083.77	2.45%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,944.02	0.72%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$47,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$82,724.06	0.86%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$84,726.99	0.88%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$83,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$105,484.17	1.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$203,842.88	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,227,957.42	12.72%	0	\$0.00	NA	0	\$0.00
Total		147	\$9,670,199.88	100%	0	\$0.00		0	\$0.00
31412LAA8	ABACUS FEDERAL SAVINGS BANK	2	\$398,000.00	5.6%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	1	\$68,542.05	0.96%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$81,993.16	1.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$59,270.84	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$109,125.44	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$64,592.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$535,842.13	7.54%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$64,600.67	0.91%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$59,631.38	0.84%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$57,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$145,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$170,637.21	2.4%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$417,402.18	5.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$133,894.90	1.88%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$200,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$135,175.74	1.9%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$139,134.06	1.96%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$79,515.14	1.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$181,289.46	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,354.92	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$59,265.93	0.83%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$98,575.00	1.39%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	HARBOR FEDERAL SAVINGS BANK	2	\$200,974.50	2.83%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$79,300.00	1.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$119,267.75	1.68%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$223,947.89	3.15%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$133,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$73,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$232,880.46	3.28%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$70,317.93	0.99%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$550,070.27	7.74%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$54,664.39	0.77%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$182,877.22	2.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$45,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$48,204.05	0.68%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$305,623.62	4.3%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$88,400.00	1.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$125,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$108,570.22	1.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	2.25%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$41,544.93	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$450,939.83	6.37%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,103,925.27	100%	0	\$0.00		0	\$0.00
31412LAB6	ADVANTAGE BANK	1	\$47,711.06	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$72,450.00	2.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$249,262.78	7.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$42,544.11	1.25%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$362,192.12	10.62%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	5	\$722,451.44	21.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$153,325.65	4.5%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$174,632.77	5.12%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$80,512.40	2.36%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$195,774.00	5.74%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$99,402.12	2.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,471.50	2.59%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$258,434.88	7.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$125,241.52	3.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$47,714.97	1.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$50,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$131,210.80	3.85%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$111,732.55	3.28%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$104,703.09	3.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$63,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$100,830.60	2.96%	0	\$0.00	NA	0	\$0.00

Total			33	\$3,409,598.36	100%	0	\$0.00		0	\$0.00
31412LAC4	AEA FEDERAL CREDIT UNION	1	\$81,900.00	0.92%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$80,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$130,000.00	1.46%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$529,645.02	5.96%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$624,750.00	7.03%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$187,325.55	2.11%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$242,925.37	2.73%	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	2	\$389,594.53	4.39%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$888,799.93	10.01%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$54,204.84	0.61%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,503.03	1.57%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	7	\$1,732,545.62	19.5%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	1	\$82,595.76	0.93%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	5	\$654,539.82	7.37%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	1.69%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	1	\$154,443.94	1.74%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
	NEW ALLIANCE BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$202,279.38	2.28%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$279,006.05	3.14%	0	\$0.00	NA	0	\$0.00	
	PFF BANK AND TRUST	1	\$239,148.04	2.69%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$162,500.00	1.83%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$378,169.76	4.26%	0	\$0.00	NA	0	\$0.00	

	UNION									
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,000.00	1.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,174,429.34	13.22%	0	\$0.00	NA	0	\$0.00	
Total		48	\$8,883,305.98	100%	0	\$0.00		0	\$0.00	
31412LAD2	1ST SECURITY BANK OF WASHINGTON	1	\$204,243.83	2.23%	0	\$0.00	NA	0	\$0.00	
	1ST TRUST BANK FOR SAVINGS	1	\$121,540.27	1.33%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$429,083.05	4.68%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	2	\$444,712.14	4.85%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	2	\$258,449.22	2.82%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$79,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$61,867.79	0.68%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
	BLOOMFIELD STATE BANK	1	\$41,600.00	0.45%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$775,332.37	8.46%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE MORTGAGE COMPANY	1	\$87,071.47	0.95%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$145,000.00	1.58%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$103,450.00	1.13%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,656.68	1.75%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,653.71	1.74%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$122,136.40	1.33%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,893.38	0.54%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$204,234.75	2.23%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$53,900.00	0.59%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK IN CANNON FALLS	1	\$105,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$134,712.12	1.47%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$444,435.43	4.85%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$252,698.61	2.76%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$204,556.31	2.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$111,199.22	1.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,643.89	1.82%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$252,452.43	2.76%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$139,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$149,665.62	1.63%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$199,180.15	2.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$217,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$833,529.34	9.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$95,792.20	1.05%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$250,400.00	2.73%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$149,276.22	1.63%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$348,804.60	3.81%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$84,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$137,400.00	1.5%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$102,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		1	\$201,500.00	2.2%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$219,511.21	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$506,699.87	5.54%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,162,782.28	100%	0	\$0.00		0	\$0.00
31412LAE0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$338,700.00	1.64%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$224,536.57	1.09%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$51,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$399,184.38	1.93%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$254,766.27	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$681,782.06	3.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$61,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$123,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$125,735.28	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$83,639.83	0.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$327,071.61	1.58%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,668.83	0.77%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$86,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$700,343.21	3.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$191,000.00	0.92%	0	\$0.00	NA	0	\$0.00

	CITIZENS SECURITY BANK	2	\$219,241.54	1.06%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$49,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$269,441.15	1.3%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$133,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$165,863.49	0.8%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$40,466.30	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$185,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,719,257.82	8.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$195,005.88	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$79,834.41	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$68,609.82	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$328,445.35	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$49,896.51	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$66,909.13	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$269,437.42	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$94,800.41	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$49,894.96	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$54,886.16	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$220,000.00	1.06%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	1	\$63,767.73	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$113,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$114,761.97	0.55%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$46,861.30	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$180,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$77,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$218,543.32	1.06%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$72,549.52	0.35%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$224,813.72	1.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$1,071,149.04	5.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$159,325.94	0.77%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$219,710.22	1.06%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$131,132.07	0.63%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$274,131.73	1.32%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$44,221.14	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$806,302.43	3.9%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$51,891.20	0.25%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$101,788.88	0.49%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$316,319.58	1.53%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		9	\$1,017,729.46	4.92%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$194,596.39	0.94%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$161,669.67	0.78%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,685.39	0.73%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$220,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$119,758.96	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$106,778.15	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$689,500.00	3.33%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$209,576.04	1.01%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$256,272.29	1.24%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,333.46	0.53%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$143,706.37	0.69%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$62,568.27	0.3%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$136,430.90	0.66%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$198,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$61,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$96,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,875.81	0.29%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$141,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	1.09%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY								
	SKY FINANCIAL GROUP	3	\$298,100.00	1.44%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$149,684.86	0.72%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$294,803.91	1.42%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$179,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$69,859.39	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$103,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$59,873.94	0.29%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$140,708.15	0.68%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$183,613.42	0.89%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$298,736.16	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$656,254.80	3.19%	0	\$0.00	NA	0	\$0.00
Total		163	\$20,691,453.97	100%	0	\$0.00		0	\$0.00
31412LAF7	AMARILLO NATIONAL BANK	1	\$82,172.61	2.85%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	4	\$506,512.75	17.59%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$143,715.07	4.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$61,200.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,841.71	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$99,805.11	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$90,822.64	3.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	2.43%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,186.47	7.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,861.49	2.43%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$53,600.00	1.86%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$88,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	14.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$135,986.97	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$622,112.00	21.6%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,879,816.82	100%	0	\$0.00		0	\$0.00
31412LAG5	GUARANTY BANK F.S.B.	2	\$419,581.68	4.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	42	\$9,048,202.56	95.57%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,467,784.24	100%	0	\$0.00		0	\$0.00
31412LAH3	NATIONAL CITY MORTGAGE COMPANY	1	\$215,491.41	3.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$3,923,829.73	71.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,586,152.86	24.94%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,725,474.00	100%	0	\$0.00		0	\$0.00
31412LAJ9	ARVEST MORTGAGE COMPANY	2	\$102,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$6,490,881.39	97.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,013.48	0.89%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,652,394.87	100%	0	\$0.00		0	\$0.00
31412LAK6	ARVEST MORTGAGE COMPANY	9	\$783,446.76	4.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$99,310.56	0.55%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	104	\$17,279,435.75	95.14%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,162,193.07	100%	0	\$0.00		0	\$0.00
31412LAL4		ARVEST MORTGAGE COMPANY	5	\$454,550.00	14.29%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$213,815.88	6.72%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$60,898.71	1.92%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$440,583.72	13.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	22	\$2,010,145.45	63.22%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,179,993.76	100%	0	\$0.00		0	\$0.00
31412LAM2		ARVEST MORTGAGE COMPANY	3	\$266,356.60	4.22%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$250,472.66	3.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	35	\$5,798,531.08	91.81%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,315,360.34	100%	0	\$0.00		0	\$0.00
31412LAN0		AMSOUTH BANK	1	\$148,446.68	2.56%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$175,215.11	3.02%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	6	\$1,028,221.99	17.73%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$298,154.89	5.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	27	\$3,705,493.26	63.91%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$61,738.80	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$381,082.90	6.58%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,798,353.63	100%	0	\$0.00		0	\$0.00
31412LAP5		AF BANK	1	\$46,846.82	0.84%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$122,173.27	2.19%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$95,241.99	1.71%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	7	\$380,236.32	6.83%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$120,457.53	2.16%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	2	\$120,247.49	2.16%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$133,598.05	2.4%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK	1	\$41,461.47	0.74%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$83,427.21	1.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$73,354.91	1.32%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$59,000.73	1.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$587,359.44	10.54%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$200,531.71	3.6%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$41,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$65,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$193,034.72	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$55,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$145,390.32	2.61%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,736.93	1.41%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$73,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$76,749.04	1.38%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$68,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$171,126.60	3.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$55,813.52	1%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$59,798.04	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$206,000.00	3.7%	0	\$0.00	NA	0	\$0.00
		2	\$130,765.42	2.35%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$69,766.90	1.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$49,666.11	0.89%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$67,329.29	1.21%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,189.97	1.12%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$44,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$75,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$178,586.87	3.21%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,027.74	1.29%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$202,193.00	3.63%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$48,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$65,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$62,787.94	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$861,867.09	15.45%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,570,866.44	100%	0	\$0.00		0	\$0.00
31412LAQ3	ALPINE BANK OF ILLINOIS	2	\$226,115.06	1.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$190,972.86	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$292,538.78	1.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$385,700.47	2.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$216,771.15	1.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT	1	\$84,146.34	0.5%	0	\$0.00	NA	0	\$0.00

	UNION								
	BLACKHAWK STATE BANK	1	\$123,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$124,779.05	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$189,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$812,289.54	4.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$400,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$111,358.09	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$188,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$130,559.07	0.77%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,629,513.99	9.59%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$92,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$94,889.73	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,567.10	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$262,114.75	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$162,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$99,667.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$403,682.24	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$223,526.54	1.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$452,947.65	2.67%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$248,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$353,248.00	2.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$243,000.00	1.43%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$91,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$126,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$346,828.67	2.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$155,486.07	0.92%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$99,268.34	0.58%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$202,290.11	1.19%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$111,623.01	0.66%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$177,400.87	1.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,547.42	1.65%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$236,250.00	1.39%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$278,220.90	1.64%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$262,124.20	1.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$265,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$277,074.26	1.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$139,538.78	0.82%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,452.43	0.69%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$244,697.85	1.44%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$255,660.34	1.51%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,800.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.88%	0	\$0.00	NA	0	\$0.00

	SUFFOLK COUNTY NATIONAL BANK								
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,786.64	0.55%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$98,317.01	0.58%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$103,649.95	0.61%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$516,663.40	3.04%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$235,108.17	1.38%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$94,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$120,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$290,141.00	1.71%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$138,593.93	0.82%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$199,326.82	1.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$1,536,569.74	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,587,073.39	9.32%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,984,930.71	100%	0	\$0.00		0	\$0.00
31412LAR1	BUTTE COMMUNITY BANK	1	\$366,720.74	3.64%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$904,814.46	8.97%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$175,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,881.26	1.59%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,017,750.26	10.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$1,050,961.55	10.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,179,436.92	11.69%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$233,826.34	2.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$163,400.00	1.62%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$324,800.00	3.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	5	\$1,074,787.14	10.66%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW ALLIANCE BANK	1	\$231,700.00	2.3%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$268,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$889,363.51	8.82%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$439,388.16	4.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$466,529.83	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$989,298.24	9.78%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,085,658.41	100%	0	\$0.00		0	\$0.00
31412LAS9	BANK OF STANLY	1	\$323,952.78	3.83%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$219,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$247,510.59	2.93%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$98,324.87	1.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$595,120.00	7.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$166,821.46	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$165,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$417,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$83,910.20	0.99%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$245,919.24	2.91%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$115,176.74	1.36%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$210,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$208,765.81	2.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$188,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$300,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	3	\$695,000.00	8.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	TEACHERS FEDERAL CREDIT UNION	1	\$218,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$281,010.18	3.32%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$513,150.82	6.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$311,666.45	3.69%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	3	\$503,752.79	5.96%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$837,497.55	9.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,509,916.09	17.87%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,454,495.57	100%	0	\$0.00		0	\$0.00
31412LAT7	ACACIA FEDERAL SAVINGS BANK	1	\$50,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$74,927.10	1.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,650.00	1.65%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$73,928.07	1.91%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$139,858.83	3.62%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$64,109.09	1.66%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$80,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$118,440.36	3.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$82,519.71	2.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$104,791.73	2.71%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$139,440.77	3.61%	0	\$0.00	NA	0	\$0.00
		1	\$53,600.00	1.39%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$285,091.78	7.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$164,400.00	4.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$79,922.24	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$79,922.24	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$79,221.94	2.05%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$49,490.84	1.28%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$127,480.00	3.3%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$79,091.00	2.05%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$72,700.35	1.88%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$205,459.34	5.31%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$63,058.65	1.63%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$59,941.68	1.55%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$56,145.37	1.45%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$55,556.74	1.44%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$206,823.14	5.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$68,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$55,200.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$732,539.81	18.95%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,865,810.78	100%	0	\$0.00		0	\$0.00
31412LAU4	1ST SECURITY BANK OF WASHINGTON	3	\$292,283.53	2.96%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$103,550.00	1.05%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	ADIRONDACK TRUST COMPANY THE	1	\$107,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$91,050.00	0.92%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,298.06	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$91,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$191,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$507,669.55	5.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$96,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$298,200.00	3.02%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$104,897.95	1.06%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$91,880.92	0.93%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$207,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$87,914.47	0.89%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$280,667.08	2.84%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$87,625.79	0.89%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$206,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$205,803.16	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$181,300.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$109,690.69	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON								
	FIRST NATIONAL BANK OF OMAHA	4	\$392,415.86	3.97%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$101,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$192,971.86	1.95%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$194,703.97	1.97%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$103,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$88,112.20	0.89%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$194,805.87	1.97%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$203,898.92	2.06%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$107,387.76	1.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$275,505.05	2.79%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$507,549.74	5.14%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$204,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$285,396.30	2.89%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$108,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$84,693.49	0.86%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$91,908.41	0.93%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$84,919.35	0.86%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION								
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$99,902.81	1.01%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$94,903.14	0.96%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$84,917.38	0.86%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$85,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$88,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$89,720.00	0.91%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$104,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,260,960.88	12.79%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,880,904.19	100%	0	\$0.00		0	\$0.00
31412LAV2	EAST BOSTON SAVINGS BANK	12	\$1,949,117.88	52.77%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$606,778.23	16.43%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	3	\$578,993.85	15.68%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$558,847.71	15.12%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,693,737.67	100%	0	\$0.00		0	\$0.00
31412LAW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,547,439.34	0.81%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	8	\$1,615,874.05	0.85%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$239,879.93	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,056,061.48	0.55%	0	\$0.00	NA	0	\$0.00
		4	\$971,024.58	0.51%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADIRONDACK TRUST COMPANY THE	1	\$316,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$872,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$406,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$139,863.93	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$157,049.39	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$151,848.68	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$368,651.72	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$613,271.22	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$553,654.61	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,007,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$3,203,733.75	1.68%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$461,146.88	0.24%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$201,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	52	\$16,412,782.18	8.61%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$1,658,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$402,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$762,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$608,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$377,669.53	0.2%	0	\$0.00	NA	0	\$0.00
		51	\$14,059,884.52	7.38%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$374,635.52	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$249,757.01	0.13%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$214,014.78	0.11%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$1,167,235.82	0.61%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	4	\$458,335.99	0.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$897,494.13	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$385,580.00	0.2%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$312,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$339,826.98	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$369,226.68	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$1,184,597.54	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,549,843.24	1.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$323,685.10	0.17%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$486,443.55	0.26%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$358,910.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,525,783.95	0.8%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$126,365.91	0.07%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$197,812.23	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,890.49	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,126.48	0.09%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	3	\$405,805.19	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$409,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,708,563.71	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$244,761.87	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$158,413.33	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	36	\$7,183,351.07	3.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$413,808.26	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$174,825.79	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,437.28	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$226,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,737,908.45	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$2,445,316.91	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$349,643.15	0.18%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$585,645.10	0.31%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$432,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$920,322.23	0.48%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$414,576.89	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.								
	HOME STATE BANK	2	\$766,608.47	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$314,014.49	0.16%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$396,833.68	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$351,657.81	0.18%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$672,594.70	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	32	\$8,338,054.91	4.38%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$227,767.54	0.12%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	9	\$1,811,136.23	0.95%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$268,027.50	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$3,565,553.72	1.87%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,207,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$325,341.59	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$645,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$458,723.97	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	8	\$2,054,255.00	1.08%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$410,900.24	0.22%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$2,003,811.76	1.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$118,282.13	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$583,000.00	0.31%	0	\$0.00	NA	0	\$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$314,012.74	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	6	\$1,540,687.93	0.81%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	2	\$606,900.00	0.32%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$598,900.00	0.31%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$261,870.28	0.14%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,084,878.88	1.09%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$164,827.72	0.09%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$394,212.91	0.21%	0	\$0.00	NA	0	\$0.00
NORTHEAST COMMUNITY CREDIT UNION	2	\$452,978.09	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$2,542,236.43	1.33%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$474,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	36	\$11,114,891.41	5.83%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	10	\$2,098,021.02	1.1%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	6	\$1,379,717.53	0.72%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$182,643.35	0.1%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$435,750.00	0.23%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$239,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$139,863.93	0.07%	0	\$0.00	NA	0	\$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	RIVERMARK COMMUNITY CREDIT UNION	2	\$370,181.59	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$242,220.00	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$289,867.99	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$169,826.68	0.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$409,383.59	0.21%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$123,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	4	\$1,164,703.62	0.61%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,128,570.39	0.59%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$124,872.55	0.07%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	2	\$336,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,028,568.14	0.54%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$696,769.65	0.37%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$352,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	9	\$1,885,616.54	0.99%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$126,233.75	0.07%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$410,100.45	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$339,645.02	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$384,616.73	0.2%	0	\$0.00	NA	0	\$0.00

	TIB-THE INDEPENDENT BANKERSBANK								
	TIERONE BANK	9	\$1,531,754.30	0.8%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$154,199.98	0.08%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$4,207,754.07	2.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$157,512.75	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	7	\$1,893,815.60	0.99%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$260,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$515,837.71	0.27%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$551,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$357,657.03	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$126,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,395,022.73	0.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,411,647.52	1.27%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	4	\$619,479.47	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$609,663.46	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$387,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$299,638.18	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$903,928.24	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$30,737,874.89	16.05%	0	\$0.00	NA	0	\$0.00
Total		823	\$190,750,149.00	100%	0	\$0.00		0	\$0.00

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31412LAX8	ABACUS FEDERAL SAVINGS BANK	2	\$349,857.67	5.62%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$149,857.67	2.41%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,800.87	3.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$149,867.65	2.41%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$130,384.86	2.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$229,797.07	3.69%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$210,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	3	\$413,889.78	6.65%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$123,885.15	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$193,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$199,800.00	3.21%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$174,833.95	2.81%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,265,922.22	20.34%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$224,796.59	3.61%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$665,000.00	10.69%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$373,479.43	6%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$335,681.17	5.39%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	4	\$590,721.21	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,087.57	3.67%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,222,662.86	100%	0	\$0.00		0	\$0.00
31412LAY6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$232,032.38	0.59%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$134,772.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$76,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$44,957.30	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$66,536.80	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$402,930.23	1.02%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$240,480.25	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$143,844.14	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$193,279.23	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$221,145.85	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$84,350.49	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$44,959.32	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$45,956.77	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	50	\$3,435,791.95	8.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$62,943.04	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$216,325.14	0.55%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$189,867.89	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$64,343.81	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	3	\$189,789.94	0.48%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$48,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$98,220.23	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$137,174.42	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	3	\$225,865.24	0.57%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$74,730.73	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$131,943.95	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$79,124.85	0.2%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	9	\$558,444.72	1.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$80,924.98	0.21%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$53,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$73,193.76	0.19%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$113,037.53	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$192,144.86	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$118,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$61,441.64	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$70,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$49,707.72	0.13%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$81,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$64,941.18	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$71,936.48	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$72,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,993.49	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$119,886.14	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES,	1	\$72,300.00	0.18%	0	\$0.00	NA	0	\$0.00

	INC.								
	DHCU COMMUNITY CREDIT UNION	2	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$355,329.52	0.9%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$47,955.49	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$67,697.24	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITABLE BANK SSB	1	\$82,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$65,537.76	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$127,444.43	0.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	35	\$2,458,021.02	6.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$59,947.06	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$74,933.83	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$69,533.96	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$389,971.92	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$123,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$55,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$146,541.24	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$145,932.63	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	12	\$763,775.85	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$71,417.15	0.18%	0	\$0.00	NA	0	\$0.00
		5	\$329,067.29	0.84%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	13	\$826,405.98	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$203,405.54	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,955.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$274,614.96	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$688,225.76	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$149,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$805,149.22	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$81,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$133,880.60	0.34%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$71,184.01	0.18%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$207,498.73	0.53%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$74,933.82	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$79,929.42	0.2%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$53,530.37	0.14%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$151,153.60	0.38%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$56,947.20	0.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	8	\$530,273.87	1.35%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$191,708.57	0.49%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$66,937.94	0.17%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$163,925.90	0.42%	0	\$0.00	NA	0	\$0.00
		3	\$226,859.65	0.58%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.								
	HOME SAVINGS AND LOAN COMPANY	1	\$82,423.59	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$105,302.38	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$44,684.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$44,919.34	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$160,926.83	0.41%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$49,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$343,821.32	0.87%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$59,945.76	0.15%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$225,155.83	0.57%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$67,935.48	0.17%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$79,927.68	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$422,123.50	1.07%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$147,095.87	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$1,128,897.54	2.87%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$67,438.97	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$248,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$82,923.12	0.21%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,947.68	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$246,755.49	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$79,858.45	0.2%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$357,100.00	0.91%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$65,941.76	0.17%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$46,550.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$342,650.15	0.87%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$74,867.30	0.19%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$64,879.26	0.16%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$210,185.48	0.53%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$67,938.52	0.17%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$71,863.00	0.18%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,575.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$66,400.00	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$80,067.93	0.2%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$155,107.81	0.39%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	1	\$77,400.00	0.2%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES	1	\$59,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	RIVERMARK COMMUNITY CREDIT UNION	1	\$74,880.58	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$150,663.73	0.38%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$151,361.45	0.38%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$254,562.64	0.65%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$44,620.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$47,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	22	\$1,410,371.03	3.58%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$81,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$67,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$69,936.72	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$51,951.84	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$143,439.27	0.36%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$286,977.68	0.73%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$65,537.76	0.17%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$74,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$65,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$74,932.20	0.19%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$152,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$57,950.06	0.15%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$79,854.97	0.2%	0	\$0.00	NA	0	\$0.00

	THE CREDIT UNION OF ALABAMA FCU	1	\$59,945.76	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$43,961.18	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	9	\$611,436.41	1.55%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$73,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$67,838.62	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$74,932.20	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,926.77	0.21%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$80,675.20	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$446,263.37	1.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	3	\$219,875.73	0.56%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$63,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$205,710.25	0.52%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$121,203.08	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$139,270.88	0.35%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$59,944.43	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$78,128.77	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$331,492.42	0.84%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$6,194,622.98	15.48%	0	\$0.00	NA	0	\$0.00
Total		592	\$39,503,172.00	100%	0	\$0.00		0	\$0.00

31412LAZ3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$381,988.99	0.76%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$87,920.45	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$842,341.19	1.69%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$297,157.23	0.59%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$90,917.74	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$107,897.52	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$777,632.90	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,028.88	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$210,001.64	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$94,403.44	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,320.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$99,109.44	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	42	\$4,059,541.93	8.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$209,899.97	0.42%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$283,118.10	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$93,474.34	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$89,417.10	0.18%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$203,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,399.51	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$180,330.88	0.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$104,151.08	0.21%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	4	\$376,137.90	0.75%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$99,909.60	0.2%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$106,306.13	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$884,104.00	1.77%	0	\$0.00	NA	0	\$0.00
CITIZENS SECURITY BANK	3	\$297,376.16	0.59%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$195,908.91	0.39%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$195,200.00	0.39%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$194,318.56	0.39%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$91,283.01	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$87,337.48	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME SAVINGS OF AMERICA	1	\$100,906.45	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$269,999.20	0.54%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$108,896.58	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$95,908.91	0.19%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,907.36	0.21%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$477,061.94	0.95%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$108,012.27	0.22%	0	\$0.00	NA	0	\$0.00

	EMPIRE FEDERAL CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$95,911.08	0.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	38	\$3,628,553.35	7.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$178,216.11	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$378,749.27	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$182,057.17	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$262,214.65	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$404,220.70	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$296,804.56	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,514.99	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$101,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$196,615.45	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$108,775.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$695,352.78	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$491,965.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$197,321.24	0.39%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$94,827.78	0.19%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$91,195.29	0.18%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$87,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$303,229.23	0.61%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	3	\$313,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB	2	\$184,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$213,104.83	0.43%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$306,842.94	0.61%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$104,902.75	0.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$195,569.60	0.39%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$450,865.72	0.9%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$397,322.85	0.79%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$101,925.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$99,819.76	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$201,322.23	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$191,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,761.54	0.2%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$103,133.93	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$192,459.52	0.39%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	8	\$755,283.66	1.51%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$188,465.43	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$104,600.65	0.21%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$194,605.00	0.39%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$293,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$190,126.44	0.38%	0	\$0.00	NA	0	\$0.00

MCHENRY SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$299,370.00	0.6%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$207,998.49	0.42%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$580,580.76	1.16%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	3	\$278,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$298,818.92	0.6%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$93,912.95	0.19%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$210,898.47	0.42%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$212,307.90	0.42%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$189,218.90	0.38%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	10	\$1,019,491.68	2.04%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	2	\$192,643.92	0.39%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,069.90	0.22%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$510,500.00	1.02%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$107,402.82	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$487,915.53	0.98%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$85,300.00	0.17%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$99,519.47	0.2%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,027.14	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$293,212.01	0.59%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$487,355.98	0.97%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$419,013.85	0.84%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$214,212.36	0.43%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$196,519.09	0.39%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,907.79	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,100.71	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$534,558.65	1.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$212,807.45	0.43%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	4	\$386,146.03	0.77%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	18	\$1,706,527.49	3.41%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$101,755.66	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$398,220.73	0.8%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$273,478.67	0.55%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$106,403.72	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$92,636.18	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$193,916.83	0.39%	0	\$0.00	NA	0	\$0.00
		2	\$218,600.00	0.44%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,897.53	0.22%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$102,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$89,352.37	0.18%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$98,308.86	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$188,023.41	0.38%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$291,265.51	0.58%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$89,916.64	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$207,902.37	0.42%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,905.11	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$99,909.60	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$201,912.31	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$108,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,808.40	0.2%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$184,925.36	0.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$575,808.10	1.15%	0	\$0.00	NA	0	\$0.00

		Unavailable	85	\$8,353,862.46	16.71%	0	\$0.00	NA	0	\$0.00
Total			513	\$49,988,667.75	100%	0	\$0.00		0	\$0.00
31412LBA7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$192,758.42	2.05%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$95,121.96	1.01%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$104,911.78	1.12%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	12	\$1,193,981.69	12.71%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		BANK OF WESTON	2	\$191,353.17	2.04%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$209,700.00	2.23%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	1	\$86,225.69	0.92%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$191,922.13	2.04%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,913.90	1.06%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,400.00	1.09%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CREDIT UNION OF FLORIDA	1	\$99,920.03	1.06%	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES, LLC	1	\$102,668.16	1.09%	0	\$0.00	NA	0	\$0.00
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,926.91	0.93%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	3	\$273,118.18	2.91%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,526.30	0.91%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,918.21	1.01%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$85,902.77	0.91%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$108,710.82	1.16%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK-DEDICATED CHANNEL	2	\$193,835.00	2.06%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$207,813.50	2.21%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$101,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$108,900.00	1.16%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$103,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$88,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,604,310.39	17.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$459,223.37	4.89%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,176.22	0.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$380,343.45	4.05%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$593,093.41	6.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$109,105.98	1.16%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$107,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$91,920.79	0.98%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$99,913.90	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,358,805.56	14.47%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,396,421.69	100%	0	\$0.00		0	\$0.00
31412LBB5	AMARILLO NATIONAL BANK	2	\$232,302.22	3.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$471,489.69	8.03%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$113,161.70	1.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$239,910.00	4.09%	0	\$0.00	NA	0	\$0.00

	CHETCO FEDERAL CREDIT UNION	1	\$115,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,872.25	2.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$112,535.71	1.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,896.68	2.04%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$112,405.49	1.92%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$227,757.40	3.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,895.82	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$119,901.63	2.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$123,898.35	2.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$111,200.00	1.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,163,112.85	19.82%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$111,820.50	1.91%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$119,899.19	2.04%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$467,707.80	7.97%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$119,896.68	2.04%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$123,791.06	2.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$110,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,305,513.98	20.21%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,988,969.00	100%	0	\$0.00		0	\$0.00
31412LBC3	AMARILLO NATIONAL BANK	1	\$137,884.06	1.32%	0	\$0.00	NA	0	\$0.00
		1	\$147,657.76	1.41%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA								
	ASSOCIATED BANK, NA	3	\$404,695.94	3.87%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$129,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$531,802.86	5.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,517.19	1.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,033.64	1.29%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$124,587.93	1.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$142,505.17	1.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$269,770.24	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$135,150.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$149,274.48	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$130,887.22	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$135,885.75	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$140,517.71	1.34%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$134,789.43	1.29%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$139,882.38	1.34%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$128,896.84	1.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$137,137.49	1.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	1	\$133,884.63	1.28%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,778,566.82	17.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$270,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$141,777.83	1.36%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$130,545.00	1.25%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$941,775.99	9.01%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$125,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$261,063.76	2.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$138,883.22	1.33%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$281,182.32	2.69%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$128,594.51	1.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$132,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$397,777.80	3.8%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$268,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,524,496.03	13.15%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,605,924.00	100%	0	\$0.00		0	\$0.00
31412LBD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$329,857.18	2.99%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$336,462.68	3.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$477,157.56	4.32%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$165,981.65	1.5%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	4	\$643,579.83	5.83%	0	\$0.00	NA	0	\$0.00

CHANNEL									
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,000.00	1.57%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$301,739.98	2.73%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$159,470.80	1.44%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$153,617.62	1.39%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$169,853.63	1.54%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$149,877.05	1.36%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,865.68	1.41%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	1.42%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	3	\$492,575.54	4.46%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$154,723.07	1.4%	0	\$0.00	NA	0	\$0.00	
MARLBOROUGH CO-OPERATIVE BANK	1	\$169,180.95	1.53%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$169,476.38	1.54%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$172,800.00	1.57%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$161,360.95	1.46%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$157,857.48	1.43%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	10	\$1,576,782.95	14.28%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,878.44	1.38%	0	\$0.00	NA	0	\$0.00	
	1	\$166,226.49	1.51%	0	\$0.00	NA	0	\$0.00	

	OLD FORT BANKING COMPANY								
	OPPORTUNITIES CREDIT UNION	1	\$160,868.03	1.46%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,394.54	1.37%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$471,369.56	4.27%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$158,859.86	1.44%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$161,111.16	1.46%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,869.13	1.38%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$159,862.24	1.45%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,880.05	1.36%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$486,852.49	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,941,848.59	17.57%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,040,241.56	100%	0	\$0.00		0	\$0.00
31412LBE9	ASSOCIATED BANK, NA	1	\$231,800.25	2.88%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$179,500.00	2.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,207,194.01	14.99%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$416,640.98	5.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$391,662.50	4.86%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$228,553.05	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$292,254.26	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$299,749.19	3.72%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$195,835.34	2.43%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$291,034.16	3.61%	0	\$0.00	NA	0	\$0.00

	HAYHURST MORTGAGE, INC.	1	\$417,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$210,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$231,605.25	2.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$203,337.25	2.52%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$246,103.04	3.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$395,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$186,846.71	2.32%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$249,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$204,823.50	2.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$200,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$178,239.38	2.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$201,750.00	2.5%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$253,297.28	3.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$273,520.02	3.4%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$446,403.01	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$424,113.48	5.27%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,055,262.66	100%	0	\$0.00		0	\$0.00
31412LBF6	AMARILLO NATIONAL BANK	1	\$319,724.49	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$351,696.93	1.01%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$688,245.37	1.97%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$192,434.18	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$209,819.19	0.6%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$178,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$186,850.45	0.54%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	CARVER FEDERAL SAVINGS BANK	1	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$244,789.06	0.7%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$275,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,104,952.82	8.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$222,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,662.98	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$233,798.53	0.67%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$337,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$367,690.83	1.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$241,796.69	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$181,301.27	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$176,247.89	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$185,087.58	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$249,784.75	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$462,800.99	1.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$1,137,999.94	3.26%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$279,758.92	0.8%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$424,920.00	1.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$588,707.27	1.69%	0	\$0.00	NA	0	\$0.00

	HARBOR FEDERAL SAVINGS BANK	3	\$625,624.07	1.79%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$276,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$240,805.00	0.69%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$246,842.44	0.71%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$231,800.25	0.66%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$264,311.64	0.76%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$214,814.89	0.62%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$243,795.02	0.7%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$295,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$399,309.28	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$5,640,452.74	16.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$301,746.28	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$837,815.00	2.4%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$388,488.28	1.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$203,916.11	0.58%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$246,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$189,840.38	0.54%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$365,520.00	1.05%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$241,289.76	0.69%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$237,396.71	0.68%	0	\$0.00	NA	0	\$0.00
		3	\$854,278.00	2.45%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	THE GOLDEN 1 CREDIT UNION	2	\$624,224.45	1.79%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$208,926.16	0.6%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$180,144.77	0.52%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,261,350.65	3.61%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$375,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$188,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$1,684,134.23	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,096,951.76	16.71%	0	\$0.00	NA	0	\$0.00
Total		141	\$35,174,848.00	100%	0	\$0.00		0	\$0.00
31412LBG4	ABACUS FEDERAL SAVINGS BANK	2	\$162,034.92	1.48%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$79,724.91	0.73%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$192,100.00	1.76%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$61,577.06	0.56%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$104,454.72	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$111,365.74	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$293,453.18	2.69%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$60,144.68	0.55%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$277,767.66	2.54%	0	\$0.00	NA	0	\$0.00
		1	\$55,809.48	0.51%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK								
	BLOOMFIELD STATE BANK	1	\$60,192.31	0.55%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$59,793.69	0.55%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,829.90	0.46%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$110,350.31	1.01%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$126,785.97	1.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$139,727.60	1.28%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$79,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$62,781.06	0.57%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$55,807.44	0.51%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$44,787.44	0.41%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$75,586.13	0.69%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$156,853.67	1.44%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$44,845.23	0.41%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	15	\$996,741.97	9.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$59,795.88	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	6	\$375,114.25	3.43%	0	\$0.00	NA	0	\$0.00

	OF SC								
	FIRST FINANCIAL BANK	3	\$176,890.84	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$251,305.16	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$528,331.86	4.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$53,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$65,773.05	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$89,335.63	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$90,545.39	0.83%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$49,829.89	0.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$64,280.57	0.59%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$46,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$76,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$60,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$49,329.79	0.45%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$57,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$42,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$45,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$152,078.22	1.39%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$139,400.00	1.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$79,727.83	0.73%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$78,133.28	0.72%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$45,245.55	0.41%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$58,450.00	0.54%	0	\$0.00	NA	0	\$0.00
		6	\$409,117.77	3.75%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRILL MERCHANTS BANK	2	\$112,985.37	1.03%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$82,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$44,841.94	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$64,778.86	0.59%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$60,785.74	0.56%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$66,268.89	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$69,761.85	0.64%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$70,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$49,828.07	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$45,002.78	0.41%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$117,188.79	1.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$111,317.92	1.02%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$113,276.32	1.04%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$74,739.35	0.68%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$121,100.00	1.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$372,751.00	3.41%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$59,793.69	0.55%	0	\$0.00	NA	0	\$0.00

	TAYLOR COUNTY BANK	1	\$56,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$66,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,784.53	0.57%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$161,139.93	1.48%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$52,815.81	0.48%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$47,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$74,741.55	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$52,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$84,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$45,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$52,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$128,977.49	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,167,987.96	10.67%	0	\$0.00	NA	0	\$0.00
Total		176	\$10,921,967.87	100%	0	\$0.00		0	\$0.00
31412LBH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$163,199.35	0.28%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,426,941.69	2.41%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$354,506.69	0.6%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$162,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$401,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$466,383.67	0.79%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$745,252.69	1.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$577,679.52	0.97%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$105,988.19	0.18%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,827,147.05	3.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$252,000.00	0.42%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$420,158.87	0.71%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$227,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$940,169.92	1.59%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$257,631.90	0.43%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$260,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$461,950.00	0.78%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$668,667.17	1.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$452,863.02	0.76%	0	\$0.00	NA	0	\$0.00
CCO MORTGAGE CORPORATION	1	\$174,385.32	0.29%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$564,384.21	0.95%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$184,370.61	0.31%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$341,807.95	0.58%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	3	\$354,000.00	0.6%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	CITIZENS SECURITY BANK	1	\$113,820.28	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$88,295.34	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$255,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$104,638.95	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$220,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$119,981.57	0.2%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$149,484.21	0.25%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$201,827.93	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	22	\$3,035,187.98	5.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,377,778.80	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$340,117.26	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,314,366.83	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$212,773.65	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$760,446.30	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,119,865.27	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$579,224.29	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$144,496.08	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK	1	\$99,656.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$365,006.93	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$130,903.48	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$149,489.68	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$299,484.21	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$937,851.67	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$819,181.50	1.38%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$192,318.25	0.32%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$88,693.97	0.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$241,158.96	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$743,438.65	1.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	3	\$452,206.00	0.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$481,405.75	0.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$347,591.65	0.59%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$290,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$385,490.19	0.65%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$242,023.70	0.41%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$344,484.21	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$663,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$188,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$477,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$348,783.63	0.59%	0	\$0.00	NA	0	\$0.00

LEA COUNTY STATE BANK	1	\$164,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$269,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$383,499.60	0.65%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$184,370.61	0.31%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,680,794.93	2.83%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$219,227.27	0.37%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$146,258.48	0.25%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$586,398.05	0.99%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,534.30	0.23%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$152,462.59	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$189,339.68	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$311,827.44	0.53%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$371,000.00	0.63%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$229,192.14	0.39%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,246,933.62	2.1%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	2	\$523,202.95	0.88%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$381,000.00	0.64%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$176,397.83	0.3%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$202,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	OPTEUM FINANCIAL SERVICES, LLC	2	\$302,667.26	0.51%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$349,234.53	0.59%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$665,005.98	1.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$114,600.33	0.19%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$181,745.05	0.31%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$461,633.77	0.78%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	6	\$799,365.72	1.35%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$88,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$1,572,971.82	2.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$246,300.15	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,989.37	0.25%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$199,652.46	0.34%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$439,346.17	0.74%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,502.29	0.2%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$198,714.82	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$640,729.96	1.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$1,475,563.44	2.49%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$298,968.43	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$165,321.22	0.28%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	2	\$295,642.93	0.5%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$443,521.47	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,312.28	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$375,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$87,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$209,262.39	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,974.43	0.7%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$93,224.89	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$753,404.45	1.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$579,164.55	0.98%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$321,908.14	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,603,195.46	9.41%	0	\$0.00	NA	0	\$0.00
Total		350	\$59,303,274.24	100%	0	\$0.00		0	\$0.00
31412LBJ8	ARVEST MORTGAGE COMPANY	3	\$188,306.16	5.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$64,800.21	1.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	43	\$2,829,760.64	82.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$42,317.37	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$293,351.03	8.57%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,418,535.41	100%	0	\$0.00		0	\$0.00
31412LBK5	ARVEST MORTGAGE COMPANY	3	\$275,226.51	5.08%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$88,112.20	1.63%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,000.00	1.9%	0	\$0.00	NA	0	\$0.00
		47	\$4,652,048.72	85.94%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION											
		Unavailable	3	\$294,913.07	5.45%	0	\$0.00	NA	0	\$0.00			
Total			55	\$5,413,300.50	100%	0	\$0.00		0	\$0.00			
31412LBL3		ARVEST MORTGAGE COMPANY	27	\$5,331,561.23	3.38%	0	\$0.00	NA	0	\$0.00			
		CITIMORTGAGE, INC.	1	\$149,861.08	0.1%	0	\$0.00	NA	0	\$0.00			
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$570,000.00	0.36%	0	\$0.00	NA	0	\$0.00			
		FRANKLIN BANK, SSB	6	\$1,649,200.45	1.05%	0	\$0.00	NA	0	\$0.00			
		NATIONAL CITY MORTGAGE COMPANY	3	\$839,602.07	0.53%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	618	\$141,728,906.12	89.95%	0	\$0.00	NA	0	\$0.00			
		PULTE MORTGAGE, L.L.C.	1	\$181,871.27	0.12%	0	\$0.00	NA	0	\$0.00			
		RIDGEWOOD SAVINGS BANK	9	\$2,348,957.96	1.49%	0	\$0.00	NA	0	\$0.00			
		STAR FINANCIAL GROUP, INC.	1	\$255,750.00	0.16%	0	\$0.00	NA	0	\$0.00			
		WASHINGTON MUTUAL BANK	5	\$1,546,315.53	0.98%	0	\$0.00	NA	0	\$0.00			
		Unavailable	15	\$2,968,596.96	1.88%	0	\$0.00	NA	0	\$0.00			
Total			688	\$157,570,622.67	100%	0	\$0.00		0	\$0.00			
31412LBM1		ARVEST MORTGAGE COMPANY	9	\$627,678.09	8.38%	0	\$0.00	NA	0	\$0.00			
		CITIMORTGAGE, INC.	3	\$157,365.83	2.1%	0	\$0.00	NA	0	\$0.00			
		FRANKLIN BANK, SSB	2	\$124,188.99	1.66%	0	\$0.00	NA	0	\$0.00			
		NATIONAL CITY MORTGAGE COMPANY	3	\$196,675.11	2.62%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	63	\$4,093,202.20	54.62%	0	\$0.00	NA	0	\$0.00			
		STAR FINANCIAL GROUP, INC.	5	\$316,067.02	4.22%	0	\$0.00	NA	0	\$0.00			
		WASHINGTON MUTUAL BANK	15	\$985,362.37	13.15%	0	\$0.00	NA	0	\$0.00			
		Unavailable	16	\$993,822.70	13.25%	0	\$0.00	NA	0	\$0.00			
Total			116	\$7,494,362.31	100%	0	\$0.00		0	\$0.00			
31412LBN9		AMSOUTH BANK	1	\$104,626.35	0.87%	0	\$0.00	NA	0	\$0.00			
		ARVEST MORTGAGE COMPANY	4	\$356,274.25	2.95%	0	\$0.00	NA	0	\$0.00			
		FRANKLIN BANK, SSB	4	\$409,477.94	3.39%	0	\$0.00	NA	0	\$0.00			
			4	\$408,048.33	3.38%	0	\$0.00	NA	0	\$0.00			

	NATIONAL CITY MORTGAGE COMPANY									
	PHH MORTGAGE CORPORATION	73	\$7,151,759.21	59.27%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	2	\$210,809.24	1.75%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	16	\$1,530,185.81	12.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,896,190.58	15.71%	0	\$0.00	NA	0	\$0.00	
Total		124	\$12,067,371.71	100%	0	\$0.00		0	\$0.00	
31412LBP4	ARVEST MORTGAGE COMPANY	2	\$228,944.96	3.13%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$119,886.14	1.64%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	\$479,760.01	6.55%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	47	\$5,461,386.24	74.61%	0	\$0.00	NA	0	\$0.00	
	RIDGEWOOD SAVINGS BANK	1	\$121,215.33	1.66%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	3	\$350,182.02	4.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$558,348.88	7.63%	0	\$0.00	NA	0	\$0.00	
Total		63	\$7,319,723.58	100%	0	\$0.00		0	\$0.00	
31412LBQ2	ARVEST MORTGAGE COMPANY	1	\$130,500.00	0.86%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$128,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$132,876.81	0.87%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	\$527,142.38	3.47%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	60	\$8,195,570.65	53.94%	0	\$0.00	NA	0	\$0.00	
	RIDGEWOOD SAVINGS BANK	1	\$146,835.70	0.97%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	3	\$399,620.40	2.63%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	16	\$2,157,036.65	14.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$3,376,712.29	22.22%	0	\$0.00	NA	0	\$0.00	
Total		112	\$15,194,294.88	100%	0	\$0.00		0	\$0.00	
31412LBR0	AMSOUTH BANK	1	\$161,479.23	1.02%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$154,207.04	0.97%	0	\$0.00	NA	0	\$0.00	

	FRANKLIN BANK, SSB	2	\$315,417.44	1.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,108,663.35	6.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	58	\$9,319,934.54	58.69%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	3	\$483,678.74	3.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$1,887,967.20	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,448,258.16	15.41%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,879,605.70	100%	0	\$0.00		0	\$0.00
31412LBS8	PHH MORTGAGE CORPORATION	14	\$4,508,633.15	48.67%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	12	\$3,419,422.31	36.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$775,993.41	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$559,714.90	6.04%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,263,763.77	100%	0	\$0.00		0	\$0.00
31412LBT6	ARVEST MORTGAGE COMPANY	14	\$3,272,600.09	3.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$1,709,025.58	2.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	11	\$3,102,236.13	3.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$6,039,836.04	7.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	158	\$38,465,683.41	45.41%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$894,924.29	1.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	42	\$12,117,022.23	14.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$19,107,328.49	22.56%	0	\$0.00	NA	0	\$0.00
Total		331	\$84,708,656.26	100%	0	\$0.00		0	\$0.00
31412LBU3	ARVEST MORTGAGE COMPANY	5	\$309,780.43	16.89%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$104,815.01	5.72%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$218,321.19	11.91%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$79,934.43	4.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$186,426.21	10.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$210,081.54	11.46%	0	\$0.00	NA	0	\$0.00
		5	\$353,222.35	19.26%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK											
		Unavailable	6	\$371,026.10	20.23%	0	\$0.00	NA	0	\$0.00			
Total			28	\$1,833,607.26	100%	0	\$0.00		0	\$0.00			
31412LBV1		ARVEST MORTGAGE COMPANY	2	\$203,164.50	6.48%	0	\$0.00	NA	0	\$0.00			
		CITIMORTGAGE, INC.	2	\$205,935.34	6.57%	0	\$0.00	NA	0	\$0.00			
		FRANKLIN BANK, SSB	1	\$102,411.75	3.27%	0	\$0.00	NA	0	\$0.00			
		NATIONAL CITY MORTGAGE COMPANY	4	\$391,780.87	12.5%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	8	\$791,857.40	25.27%	0	\$0.00	NA	0	\$0.00			
		WASHINGTON MUTUAL BANK	6	\$584,295.09	18.64%	0	\$0.00	NA	0	\$0.00			
		Unavailable	9	\$854,643.68	27.27%	0	\$0.00	NA	0	\$0.00			
Total			32	\$3,134,088.63	100%	0	\$0.00		0	\$0.00			
31412LBW9		CITIMORTGAGE, INC.	6	\$737,210.01	17.25%	0	\$0.00	NA	0	\$0.00			
		FRANKLIN BANK, SSB	1	\$127,689.97	2.99%	0	\$0.00	NA	0	\$0.00			
		NATIONAL CITY MORTGAGE COMPANY	2	\$270,933.46	6.34%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	9	\$1,113,966.73	26.07%	0	\$0.00	NA	0	\$0.00			
		WASHINGTON MUTUAL BANK	5	\$612,440.60	14.33%	0	\$0.00	NA	0	\$0.00			
		Unavailable	11	\$1,411,171.90	33.02%	0	\$0.00	NA	0	\$0.00			
Total			34	\$4,273,412.67	100%	0	\$0.00		0	\$0.00			
31412LBY5		CITIMORTGAGE, INC.	11	\$2,962,778.37	19.05%	0	\$0.00	NA	0	\$0.00			
		NATIONAL CITY MORTGAGE COMPANY	8	\$2,248,608.31	14.46%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	6	\$1,281,504.08	8.24%	0	\$0.00	NA	0	\$0.00			
		WASHINGTON MUTUAL BANK	4	\$1,166,216.89	7.5%	0	\$0.00	NA	0	\$0.00			
		Unavailable	26	\$7,894,646.06	50.75%	0	\$0.00	NA	0	\$0.00			
Total			55	\$15,553,753.71	100%	0	\$0.00		0	\$0.00			
31371M6L6		CITIMORTGAGE, INC.	28	\$4,719,665.31	14.98%	0	\$0.00	NA	0	\$0.00			
		HSBC MORTGAGE CORPORATION (USA)	60	\$9,079,391.15	28.82%	0	\$0.00	NA	0	\$0.00			
		NEW CENTURY MORTGAGE CORPORATION	2	\$224,283.87	0.71%	0	\$0.00	NA	0	\$0.00			
		WASHINGTON MUTUAL BANK	37	\$8,012,436.69	25.44%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	54	\$9,465,351.34	30.05%	0	\$0.00	NA	0	\$0.00
Total			181	\$31,501,128.36	100%	0	\$0.00		0	\$0.00
31371NB20		CHASE HOME FINANCE	3	\$350,288.28	3.35%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$159,472.65	1.52%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$102,346.95	0.98%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	20	\$1,761,629.69	16.83%	0	\$0.00	NA	0	\$0.00
		EVERBANK	2	\$75,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$109,375.61	1.04%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$80,100.00	0.77%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$354,000.00	3.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$91,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$7,383,514.30	70.54%	0	\$0.00	NA	0	\$0.00
Total			117	\$10,466,727.48	100%	0	\$0.00		0	\$0.00
31371NB38		CHASE HOME FINANCE	1	\$199,900.00	0.04%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	317	\$77,497,853.40	17.25%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	4	\$798,250.00	0.18%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	5	\$1,045,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		OPTEUM FINANCIAL SERVICES, LLC	16	\$3,397,383.00	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,379	\$366,440,339.03	81.54%	0	\$0.00	NA	0	\$0.00
Total			1,722	\$449,379,225.43	100%	0	\$0.00		0	\$0.00
31371NB46		COUNTRYWIDE HOME LOANS, INC.	50	\$10,279,282.00	6.17%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	4	\$668,905.00	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	700	\$155,622,595.27	93.43%	0	\$0.00	NA	0	\$0.00
Total			754	\$166,570,782.27	100%	0	\$0.00		0	\$0.00
31371NB53		CHASE HOME FINANCE, LLC	3	\$428,412.13	5.56%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	15	\$1,394,499.45	18.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$5,881,173.47	76.34%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,704,085.05	100%	0	\$0.00		0	\$0.00
31371NB61		AMERICAN HOME MORTGAGE CORPORATION	2	\$110,250.00	0.36%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	2	\$137,739.28	0.45%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	9	\$1,158,671.76	3.81%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	39	\$4,736,704.87	15.59%	0	\$0.00	NA	0	\$0.00
		EVERBANK	4	\$956,575.13	3.15%	0	\$0.00	NA	0	\$0.00
		MANUFACTURES AND TRADERS TRUST COMPANY	4	\$473,597.80	1.56%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$200,136.93	0.66%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	15	\$945,917.38	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$21,665,592.10	71.31%	0	\$0.00	NA	0	\$0.00
Total			257	\$30,385,185.25	100%	0	\$0.00		0	\$0.00
31371NB79		CHASE HOME FINANCE	3	\$182,825.51	3.47%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$318,802.79	6.05%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,128,983.25	21.41%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,056,457.15	20.04%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$283,838.00	5.38%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$115,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,186,164.91	41.47%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,272,071.61	100%	0	\$0.00		0	\$0.00
31371NB87		Unavailable	2	\$479,791.67	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$479,791.67	100%	0	\$0.00		0	\$0.00
31371NB95		FIRST HORIZON HOME LOAN CORPORATION	4	\$1,283,134.00	7.78%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$160,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,050,556.61	91.25%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,493,690.61	100%	0	\$0.00		0	\$0.00

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31371NBC8	AMSOUTH BANK	2	\$472,479.50	0.12%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$512,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$928,381.88	0.23%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$770,431.64	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	2	\$287,821.96	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$1,411,201.31	0.35%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$336,639.72	0.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$991,180.69	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$331,506.40	0.08%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$416,554.20	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,521,764.68	0.89%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	16	\$2,912,360.20	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	46	\$11,617,763.77	2.92%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$212,772.29	0.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	41	\$8,264,686.17	2.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$977,435.61	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,535,697.02	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$820,402.98	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$165,830.75	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,394	\$361,146,213.12	90.77%	0	\$0.00	NA	0	\$0.00
Total		1,565	\$397,913,523.89	100%	0	\$0.00		0	\$0.00
31371NBD6	ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,139,953.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$719,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$996,768.97	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$1,500,157.29	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	11	\$1,937,610.40	0.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	11	\$1,562,012.70	0.12%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$547,278.47	0.04%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$614,595.31	0.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$178,462.65	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,131	\$239,326,666.53	17.99%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	12	\$2,123,394.39	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$298,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	146	\$27,319,930.57	2.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	56	\$13,628,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MANUFACTURES AND TRADERS TRUST COMPANY	6	\$1,500,932.25	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,494,101.84	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,726,463.83	0.36%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	19	\$2,016,019.18	0.15%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	154	\$34,574,879.00	2.6%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$197,712.23	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$4,822,426.76	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$107,338.93	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	61	\$9,632,129.29	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE	1	\$53,000.00	0%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	3,975	\$972,334,044.80	73.11%	0	\$0.00	NA	0	\$0.00
Total			5,695	\$1,330,351,228.39	100%	0	\$0.00		0	\$0.00
31371NBF1		AMERICAN HOME MORTGAGE CORPORATION	10	\$2,108,793.18	0.33%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	6	\$863,486.68	0.14%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$321,651.81	0.05%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	5	\$1,009,300.00	0.16%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	26	\$2,638,115.56	0.42%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	50	\$11,424,734.73	1.81%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	4	\$525,459.86	0.08%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,356,922.82	0.22%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$164,092.10	0.03%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	415	\$79,778,325.61	12.66%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	3	\$604,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	33	\$6,617,471.55	1.05%	0	\$0.00	NA	0	\$0.00
		HOLYOKE CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		HOME BANC MORTGAGE CORPORATION	151	\$23,213,976.54	3.68%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	24	\$5,699,760.00	0.9%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	33	\$4,351,929.94	0.69%	0	\$0.00	NA	0	\$0.00
		MANUFACTURES AND TRADERS TRUST COMPANY	13	\$1,426,455.51	0.23%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$10,998,900.52	1.75%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	43	\$7,277,900.02	1.16%	0	\$0.00	NA	0	\$0.00
		NATIONAL COOPERATIVE BANK, N.A.	17	\$2,989,539.53	0.47%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	PIONEER BANK	15	\$2,012,178.98	0.32%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	105	\$22,366,851.00	3.55%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$754,296.75	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,521,248.60	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$253,160.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$88,127.86	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	24	\$3,553,019.47	0.56%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$163,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$493,939.77	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,081	\$434,935,333.68	69.04%	0	\$0.00	NA	0	\$0.00
Total		3,127	\$629,992,892.07	100%	0	\$0.00		0	\$0.00
31371NBG9	BANK OF AMERICA NA	11	\$2,012,489.86	1.76%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$109,751.16	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	205	\$39,496,702.94	34.48%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$549,208.24	0.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,248,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,663,482.31	1.45%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	33	\$6,955,018.66	6.07%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,751,016.86	2.4%	0	\$0.00	NA	0	\$0.00
	NEW CENTURY MORTGAGE CORPORATION	4	\$1,409,094.59	1.23%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	5	\$814,925.88	0.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$727,142.87	0.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$416,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$56,190,623.53	49.05%	0	\$0.00	NA	0	\$0.00
Total		568	\$114,563,656.90	100%	0	\$0.00		0	\$0.00
31371NBH7	BANK OF AMERICA NA	12	\$2,125,603.61	0.47%	0	\$0.00	NA	0	\$0.00
		5	\$1,007,925.61	0.22%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CHASE HOME FINANCE, LLC	415	\$63,079,294.39	13.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	103	\$16,355,754.00	3.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	357	\$57,818,859.71	12.82%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,756,901.21	0.39%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$195,932.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,380,069.21	0.97%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	80	\$13,886,225.11	3.08%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$603,072.39	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$548,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,498,239.64	0.78%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	6	\$1,636,724.49	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	78	\$14,453,001.30	3.21%	0	\$0.00	NA	0	\$0.00
	NEW CENTURY MORTGAGE CORPORATION	4	\$761,560.38	0.17%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$467,779.90	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$860,308.53	0.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$769,243.00	0.17%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	20	\$2,382,766.77	0.53%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$442,560.13	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$3,629,412.48	0.8%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$1,082,290.86	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	40	\$6,026,534.27	1.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$3,277,155.07	0.73%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$823,100.00	0.18%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	24	\$4,616,962.11	1.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$89,635.00	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	157	\$22,841,659.66	5.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,235	\$221,412,556.38	49.11%	0	\$0.00	NA	0	\$0.00
Total		2,653	\$450,929,827.21	100%	0	\$0.00		0	\$0.00
31371NBJ3	BANK OF AMERICA NA	7	\$1,047,661.96	0.52%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$498,597.69	0.25%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	15	\$2,541,251.42	1.27%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	3	\$228,048.30	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	91	\$10,991,520.28	5.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	35	\$4,462,618.33	2.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	375	\$57,476,152.97	28.69%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,071,457.28	2.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	57	\$6,834,910.66	3.41%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$211,651.23	0.11%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,057,528.17	2.03%	0	\$0.00	NA	0	\$0.00
	NEW CENTURY MORTGAGE CORPORATION	3	\$316,959.64	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$138,356.55	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	22	\$2,121,550.91	1.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	12	\$1,268,849.96	0.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	21	\$2,439,129.58	1.22%	0	\$0.00	NA	0	\$0.00
		10	\$1,195,090.52	0.6%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	2	\$204,569.30	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$280,270.59	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,019,371.48	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	708	\$98,766,141.30	49.3%	0	\$0.00	NA	0	\$0.00
Total		1,446	\$200,317,688.12	100%	0	\$0.00		0	\$0.00
31371NBK0	CHASE HOME FINANCE	3	\$436,946.81	0.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$103,888.28	0.23%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,042,757.36	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,157,693.71	16.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$129,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	1	\$190,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$199,297.51	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$585,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$8,748,460.52	19.77%	0	\$0.00	NA	0	\$0.00
	NEW CENTURY MORTGAGE CORPORATION	2	\$280,716.11	0.63%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,630,268.00	3.68%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,505,520.78	5.66%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,017,043.80	2.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	52	\$10,243,291.98	23.15%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$104,244.86	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,773,878.05	22.1%	0	\$0.00	NA	0	\$0.00

Total			235	\$44,245,207.77	100%	0	\$0.00		0	\$0.00
31371NBL8		AMERICAN HOME MORTGAGE CORPORATION	1	\$181,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	4	\$857,850.00	2.13%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	5	\$458,922.76	1.14%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	4	\$344,307.97	0.85%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	2	\$388,647.87	0.96%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	5	\$443,134.48	1.1%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$94,400.00	0.23%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,028,529.20	5.03%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$151,471.75	0.38%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	88	\$13,038,816.45	32.32%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	5	\$684,444.42	1.7%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	9	\$2,527,379.73	6.26%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	8	\$1,394,750.00	3.46%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	6	\$529,897.47	1.31%	0	\$0.00	NA	0	\$0.00
		MANUFACTURES AND TRADERS TRUST COMPANY	4	\$519,149.48	1.29%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$419,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$486,168.99	1.21%	0	\$0.00	NA	0	\$0.00
		NEW CENTURY MORTGAGE CORPORATION	1	\$88,617.49	0.22%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	10	\$1,037,533.00	2.57%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	4	\$531,125.00	1.32%	0	\$0.00	NA	0	\$0.00
			1	\$72,799.40	0.18%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	17	\$1,672,016.92	4.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$942,623.42	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,449,814.83	28.37%	0	\$0.00	NA	0	\$0.00
Total		277	\$40,342,400.63	100%	0	\$0.00		0	\$0.00
31371NBM6	CHASE HOME FINANCE	17	\$1,428,921.60	8.6%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$311,946.47	1.88%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$270,713.45	1.63%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$343,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	EVERBANK	11	\$1,242,166.71	7.48%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,881,600.67	17.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$288,595.40	1.74%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$299,000.99	1.8%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$524,532.43	3.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURES AND TRADERS TRUST COMPANY	4	\$445,850.30	2.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$272,248.04	1.64%	0	\$0.00	NA	0	\$0.00
	NEW CENTURY MORTGAGE CORPORATION	1	\$127,130.25	0.77%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$439,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$263,638.83	1.59%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$176,741.14	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$118,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$7,175,292.89	43.19%	0	\$0.00	NA	0	\$0.00
Total		184	\$16,609,179.17	100%	0	\$0.00		0	\$0.00

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31371NBN4	BANK OF AMERICA NA	30	\$3,788,241.78	6.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	149	\$17,518,109.78	27.92%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$608,033.49	0.97%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	31	\$3,551,272.00	5.66%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$671,802.07	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,616,289.97	2.58%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$357,837.67	0.57%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,651,700.00	2.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$671,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$305,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$31,839,178.02	50.73%	0	\$0.00	NA	0	\$0.00
Total		492	\$62,751,264.78	100%	0	\$0.00		0	\$0.00
31371NBP9	BANK OF AMERICA NA	112	\$16,129,960.09	25.4%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	101	\$9,414,789.39	14.83%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	37	\$2,542,823.42	4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	35	\$4,452,760.86	7.01%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$348,771.29	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,762,915.00	2.78%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,138.54	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	13	\$1,548,718.16	2.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,627,897.63	4.14%	0	\$0.00	NA	0	\$0.00
	NEW CENTURY MORTGAGE CORPORATION	1	\$50,349.87	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$57,642.41	0.09%	0	\$0.00	NA	0	\$0.00
		15	\$1,832,646.25	2.89%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	8	\$1,174,400.00	1.85%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$806,600.26	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$20,640,589.22	32.5%	0	\$0.00	NA	0	\$0.00
Total		558	\$63,499,002.39	100%	0	\$0.00		0	\$0.00
31371NBQ7	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,000,449.10	1.29%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	20	\$2,782,395.51	3.59%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$1,158,805.06	1.5%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$301,739.98	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$141,500.06	0.18%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$324,920.53	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,761,429.41	8.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$908,576.17	1.17%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	40	\$6,784,584.43	8.75%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$421,520.00	0.54%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$1,198,654.53	1.55%	0	\$0.00	NA	0	\$0.00
	MANUFACTURES AND TRADERS TRUST COMPANY	13	\$2,009,681.97	2.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,895,998.15	10.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,582,142.89	3.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$120,112.63	0.15%	0	\$0.00	NA	0	\$0.00
	NEW CENTURY MORTGAGE CORPORATION	1	\$158,244.46	0.2%	0	\$0.00	NA	0	\$0.00
		5	\$677,700.00	0.87%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK								
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$724,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$54,959.18	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$578,031.93	0.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$187,581.53	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,386,015.10	1.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$526,510.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$38,824,554.43	50.1%	0	\$0.00	NA	0	\$0.00
Total		509	\$77,511,007.05	100%	0	\$0.00		0	\$0.00
31371NBU8	CCO MORTGAGE CORPORATION	9	\$2,373,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$149,992.68	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	387	\$90,014,670.72	13.98%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$405,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$888,110.00	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$55,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	10	\$2,048,634.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,241	\$547,774,231.73	85.04%	0	\$0.00	NA	0	\$0.00
Total		2,659	\$644,099,039.13	100%	0	\$0.00		0	\$0.00
31371NBV6	AMSOUTH BANK	6	\$994,170.37	1.23%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$950,214.36	1.18%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	20	\$2,584,055.34	3.2%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	14	\$1,816,910.73	2.25%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	3	\$495,093.99	0.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	46	\$8,876,855.34	11%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$147,225.62	0.18%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	7	\$1,341,962.14	1.66%	0	\$0.00	NA	0	\$0.00
	MANUFACTURES AND TRADERS TRUST COMPANY	8	\$1,081,226.58	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,747,712.00	4.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$503,427.50	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$221,632.46	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$101,987.96	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$87,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$57,758,052.12	71.58%	0	\$0.00	NA	0	\$0.00
Total		470	\$80,708,176.51	100%	0	\$0.00		0	\$0.00
31371NBW4	BANK OF AMERICA NA	1	\$56,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$170,475.48	0.88%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,470,952.03	7.62%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$60,520.33	0.31%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$195,450.00	1.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	16	\$1,797,517.11	9.31%	0	\$0.00	NA	0	\$0.00
	NEW CENTURY MORTGAGE CORPORATION	1	\$148,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$438,241.12	2.27%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$151,510.02	0.78%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	26	\$1,984,937.91	10.28%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$308,404.33	1.6%	0	\$0.00	NA	0	\$0.00
		5	\$307,423.51	1.59%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK								
		WACHOVIA MORTGAGE CORPORATION	1	\$114,775.86	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$12,110,337.66	62.7%	0	\$0.00	NA	0	\$0.00
Total			191	\$19,314,745.36	100%	0	\$0.00		0	\$0.00
31371NBX2		CHASE HOME FINANCE, LLC	30	\$6,545,332.04	30.44%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	17	\$3,117,501.09	14.5%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$361,196.55	1.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	6	\$1,493,010.51	6.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,984,137.46	46.44%	0	\$0.00	NA	0	\$0.00
Total			105	\$21,501,177.65	100%	0	\$0.00		0	\$0.00
31371NCA1		COUNTRYWIDE HOME LOANS, INC.	1	\$270,000.00	3.07%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	24	\$7,308,016.69	83.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,203,419.34	13.71%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,781,436.03	100%	0	\$0.00		0	\$0.00
31371NCB9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,500,596.00	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$50,693,582.80	95.3%	0	\$0.00	NA	0	\$0.00
Total			264	\$53,194,178.80	100%	0	\$0.00		0	\$0.00
31371NCC7		BANK OF AMERICA NA	2	\$333,071.85	1.25%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$1,095,203.80	4.11%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$632,171.47	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$24,567,369.06	92.27%	0	\$0.00	NA	0	\$0.00
Total			109	\$26,627,816.18	100%	0	\$0.00		0	\$0.00
31371NCD5		BANK OF AMERICA NA	15	\$3,002,388.81	11.09%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	5	\$817,234.50	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$23,264,845.82	85.89%	0	\$0.00	NA	0	\$0.00
Total			121	\$27,084,469.13	100%	0	\$0.00		0	\$0.00
31371NCF0		BANK OF AMERICA NA	2	\$390,500.00	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,185,254.87	84.84%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,575,754.87	100%	0	\$0.00		0	\$0.00
31371NCU7	BANK OF AMERICA NA		144	\$13,148,641.86	53.62%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC		12	\$618,694.21	2.52%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.		1	\$68,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.		25	\$2,117,679.00	8.64%	0	\$0.00	NA	0	\$0.00
	EVERBANK		1	\$49,698.60	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$121,423.62	0.5%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC		13	\$977,707.13	3.99%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY		3	\$234,100.00	0.95%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION		3	\$323,294.61	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$6,863,291.57	27.98%	0	\$0.00	NA	0	\$0.00
Total			278	\$24,523,330.60	100%	0	\$0.00		0	\$0.00
31371NCV5	CHASE HOME FINANCE, LLC		5	\$663,879.49	10.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.		2	\$133,575.70	2.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.		10	\$1,083,395.69	16.76%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC		2	\$370,808.63	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,213,492.47	65.16%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,465,151.98	100%	0	\$0.00		0	\$0.00
31371NCW3	COUNTRYWIDE HOME LOANS, INC.		6	\$627,621.95	40.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$930,409.65	59.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,558,031.60	100%	0	\$0.00		0	\$0.00
31371QS25	CHASE HOME FINANCE		9	\$1,090,449.17	58.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC		3	\$311,625.45	16.61%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.		1	\$119,249.74	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$355,186.36	18.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,876,510.72	100%	0	\$0.00		0	\$0.00
31371QS41			2	\$479,515.51	8.68%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		CITIMORTGAGE, INC.	4	\$932,859.69	16.89%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,494,573.44	27.06%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$180,889.00	3.27%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$221,284.71	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,214,696.48	40.09%	0	\$0.00	NA	0	\$0.00
	Total		32	\$5,523,818.83	100%	0	\$0.00		0	\$0.00
31371QS58		CHASE HOME FINANCE, LLC	1	\$223,777.01	5.69%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,304,763.69	33.2%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$480,000.00	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,921,668.71	48.9%	0	\$0.00	NA	0	\$0.00
	Total		23	\$3,930,209.41	100%	0	\$0.00		0	\$0.00
31371QS66		CHASE HOME FINANCE, LLC	2	\$333,946.03	34.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$629,531.20	65.34%	0	\$0.00	NA	0	\$0.00
	Total		7	\$963,477.23	100%	0	\$0.00		0	\$0.00
31371QS82		CHASE HOME FINANCE, LLC	1	\$195,814.02	13.96%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$102,899.89	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,103,485.45	78.7%	0	\$0.00	NA	0	\$0.00
	Total		7	\$1,402,199.36	100%	0	\$0.00		0	\$0.00
31371QSN9		COUNTRYWIDE HOME LOANS, INC.	1	\$49,953.70	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$439,966.51	89.8%	0	\$0.00	NA	0	\$0.00
	Total		5	\$489,920.21	100%	0	\$0.00		0	\$0.00
31371QSP4		Unavailable	3	\$388,622.54	100%	0	\$0.00	NA	0	\$0.00
	Total		3	\$388,622.54	100%	0	\$0.00		0	\$0.00
31371QSQ2		COUNTRYWIDE HOME LOANS, INC.	2	\$225,885.31	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$773,173.28	77.39%	0	\$0.00	NA	0	\$0.00
	Total		9	\$999,058.59	100%	0	\$0.00		0	\$0.00

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31371QSS8	CHASE HOME FINANCE	1	\$187,821.62	19.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$786,534.70	80.72%	0	\$0.00	NA	0	\$0.00
Total		7	\$974,356.32	100%	0	\$0.00		0	\$0.00
31371QSU3	CHASE HOME FINANCE, LLC	3	\$434,373.20	13.98%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$251,755.07	8.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$352,889.22	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,067,621.80	66.56%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,106,639.29	100%	0	\$0.00		0	\$0.00
31371QSW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,234,724.70	52.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,096,681.25	47.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,331,405.95	100%	0	\$0.00		0	\$0.00
31371QSX7	CHASE HOME FINANCE, LLC	25	\$3,468,675.15	20.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$231,245.76	1.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$836,128.86	4.84%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,129,074.66	6.54%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,826.68	0.98%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$166,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,269,187.29	65.26%	0	\$0.00	NA	0	\$0.00
Total		121	\$17,270,138.40	100%	0	\$0.00		0	\$0.00
31371QSY5	CHASE HOME FINANCE, LLC	23	\$3,038,556.47	28.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$142,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,855.65	0.85%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$81,128.36	0.76%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$1,347,621.91	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,907,804.33	55.69%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,606,966.72	100%	0	\$0.00		0	\$0.00

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31371QTB4	CITIMORTGAGE, INC.	6	\$1,096,848.72	42.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,455,179.14	57.02%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,552,027.86	100%	0	\$0.00		0	\$0.00
31371QTC2	BANK OF AMERICA NA	2	\$303,667.24	9.29%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$362,615.19	11.09%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$317,000.00	9.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,286,008.08	69.92%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,269,290.51	100%	0	\$0.00		0	\$0.00
31371QTE8	CHASE HOME FINANCE, LLC	4	\$550,678.71	40.86%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$235,000.00	17.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$562,079.35	41.7%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,347,758.06	100%	0	\$0.00		0	\$0.00
31371QTF5	Unavailable	9	\$2,601,126.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,601,126.52	100%	0	\$0.00		0	\$0.00
31371QTH1	AMSOUTH BANK	33	\$4,056,452.45	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,056,452.45	100%	0	\$0.00		0	\$0.00
31371QTJ7	AMSOUTH BANK	19	\$1,812,675.95	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,812,675.95	100%	0	\$0.00		0	\$0.00
31400L4A9	PHH MORTGAGE CORPORATION	14	\$2,597,707.77	46.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,000,228.69	53.6%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,597,936.46	100%	0	\$0.00		0	\$0.00
31400L4B7	PHH MORTGAGE CORPORATION	20	\$3,198,846.48	33.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,225,152.32	66.06%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,423,998.80	100%	0	\$0.00		0	\$0.00
31400L4C5	PHH MORTGAGE CORPORATION	16	\$1,740,262.90	51.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,668,354.08	48.95%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,408,616.98	100%	0	\$0.00		0	\$0.00
31400L4D3	PHH MORTGAGE CORPORATION	23	\$1,640,931.05	61.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,007,551.60	38.04%	0	\$0.00	NA	0	\$0.00

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Total			37	\$2,648,482.65	100%	0	\$0.00		0	\$0.00
31400L4F8		PHH MORTGAGE CORPORATION	6	\$479,522.11	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,328,700.37	73.48%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,808,222.48	100%	0	\$0.00		0	\$0.00
31403TMQ4		Unavailable	17	\$2,404,127.36	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,404,127.36	100%	0	\$0.00		0	\$0.00
31405AH89		CROWN MORTGAGE COMPANY	7	\$1,029,237.09	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,029,237.09	100%	0	\$0.00		0	\$0.00
31405WXH3		Unavailable	59	\$12,772,261.19	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,772,261.19	100%	0	\$0.00		0	\$0.00
31405WXJ9		Unavailable	309	\$67,046,776.20	100%	0	\$0.00	NA	0	\$0.00
Total			309	\$67,046,776.20	100%	0	\$0.00		0	\$0.00
31405WXX6		Unavailable	128	\$23,764,660.64	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,764,660.64	100%	0	\$0.00		0	\$0.00
31405WXL4		Unavailable	36	\$6,760,583.13	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,760,583.13	100%	0	\$0.00		0	\$0.00
31406L3U0		SUNTRUST MORTGAGE INC.	30	\$6,508,640.09	59.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,492,212.99	40.84%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,000,853.08	100%	0	\$0.00		0	\$0.00
31406L5L8		SUNTRUST MORTGAGE INC.	42	\$8,398,548.77	76.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,640,686.31	23.92%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,039,235.08	100%	0	\$0.00		0	\$0.00
31406RX91		Unavailable	36	\$2,357,976.20	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,357,976.20	100%	0	\$0.00		0	\$0.00
31406RYA7		Unavailable	101	\$13,189,504.71	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,189,504.71	100%	0	\$0.00		0	\$0.00
31406RYB5		Unavailable	23	\$2,240,414.36	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,240,414.36	100%	0	\$0.00		0	\$0.00
31406RYC3		Unavailable	42	\$4,117,643.21	100%	0	\$0.00	NA	0	\$0.00

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Total			42	\$4,117,643.21	100%	0	\$0.00		\$0.00
31406RYF6	Unavailable		11	\$2,470,286.65	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,470,286.65	100%	0	\$0.00		\$0.00
31406RYG4	Unavailable		7	\$1,171,431.93	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,171,431.93	100%	0	\$0.00		\$0.00
31406RYH2	Unavailable		63	\$13,619,226.90	100%	0	\$0.00	NA	\$0.00
Total			63	\$13,619,226.90	100%	0	\$0.00		\$0.00
31406RYJ8	Unavailable		160	\$33,354,594.54	100%	0	\$0.00	NA	\$0.00
Total			160	\$33,354,594.54	100%	0	\$0.00		\$0.00
31406RYK5	Unavailable		34	\$8,209,333.74	100%	0	\$0.00	NA	\$0.00
Total			34	\$8,209,333.74	100%	0	\$0.00		\$0.00
31406RYQ2	Unavailable		15	\$1,958,754.69	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,958,754.69	100%	0	\$0.00		\$0.00
31406RYR0	Unavailable		14	\$2,381,143.28	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,381,143.28	100%	0	\$0.00		\$0.00
31406RYS8	Unavailable		31	\$5,374,760.10	100%	0	\$0.00	NA	\$0.00
Total			31	\$5,374,760.10	100%	0	\$0.00		\$0.00
31406RYT6	Unavailable		32	\$5,178,442.55	100%	0	\$0.00	NA	\$0.00
Total			32	\$5,178,442.55	100%	0	\$0.00		\$0.00
31407TXS4	CHASE HOME FINANCE		15	\$3,012,679.57	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,012,679.57	100%	0	\$0.00		\$0.00
31407TXT2	CHASE HOME FINANCE		32	\$5,121,133.98	100%	0	\$0.00	NA	\$0.00
Total			32	\$5,121,133.98	100%	0	\$0.00		\$0.00
31407TXU9	CHASE HOME FINANCE		18	\$2,613,997.78	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,613,997.78	100%	0	\$0.00		\$0.00
31408F5M7	Unavailable		5	\$1,431,975.39	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,431,975.39	100%	0	\$0.00		\$0.00
31408F5P0	Unavailable		9	\$1,970,260.04	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,970,260.04	100%	0	\$0.00		\$0.00

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31408F5Q8	Unavailable	14	\$3,978,091.52	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,978,091.52	100%	0	\$0.00		0	\$0.00
31408F5R6	Unavailable	62	\$15,002,926.49	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,002,926.49	100%	0	\$0.00		0	\$0.00
31409GS31	Unavailable	103	\$28,806,104.60	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$28,806,104.60	100%	0	\$0.00		0	\$0.00
31409GS56	Unavailable	37	\$11,396,416.86	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,396,416.86	100%	0	\$0.00		0	\$0.00
31409GS80	CITIMORTGAGE, INC.	19	\$3,800,381.57	14.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$22,303,725.14	85.44%	0	\$0.00	NA	0	\$0.00
Total		117	\$26,104,106.71	100%	0	\$0.00		0	\$0.00
31409GV29	CITIMORTGAGE, INC.	1	\$32,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,431,707.45	99.41%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,463,707.45	100%	0	\$0.00		0	\$0.00
31409GV37	Unavailable	19	\$1,843,617.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,843,617.13	100%	0	\$0.00		0	\$0.00
31409GV52	CITIMORTGAGE, INC.	9	\$1,127,193.73	9.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,183,679.45	90.84%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,310,873.18	100%	0	\$0.00		0	\$0.00
31409GV60	CITIMORTGAGE, INC.	32	\$10,822,152.77	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$15,510,165.44	58.9%	0	\$0.00	NA	0	\$0.00
Total		79	\$26,332,318.21	100%	0	\$0.00		0	\$0.00
31409GV78	CITIMORTGAGE, INC.	4	\$704,950.00	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$18,967,756.87	96.42%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,672,706.87	100%	0	\$0.00		0	\$0.00
31409GV86	CITIMORTGAGE, INC.	11	\$2,720,139.99	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$93,335,262.94	97.17%	0	\$0.00	NA	0	\$0.00
Total		345	\$96,055,402.93	100%	0	\$0.00		0	\$0.00
31409GV94	CITIMORTGAGE, INC.	4	\$1,019,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$68,987,796.00	98.54%	0	\$0.00	NA	0	\$0.00
Total		258	\$70,006,796.00	100%	0	\$0.00		0	\$0.00
31409GVV5	CITIMORTGAGE, INC.	2	\$359,830.60	10.81%	0	\$0.00	NA	0	\$0.00

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	Unavailable	16	\$2,968,604.53	89.19%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,328,435.13	100%	0	\$0.00		0	\$0.00
31409GVY9	CITIMORTGAGE, INC.	13	\$900,858.98	13.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,962,436.06	86.87%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,863,295.04	100%	0	\$0.00		0	\$0.00
31409GVZ6	CITIMORTGAGE, INC.	9	\$904,984.90	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,873,101.00	91.6%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,778,085.90	100%	0	\$0.00		0	\$0.00
31409GW69	CITIMORTGAGE, INC.	1	\$202,807.38	18.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$899,056.71	81.59%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,101,864.09	100%	0	\$0.00		0	\$0.00
31409GW93	CITIMORTGAGE, INC.	1	\$232,000.00	20.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$907,516.46	79.64%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,139,516.46	100%	0	\$0.00		0	\$0.00
31409GWA0	Unavailable	27	\$6,781,983.63	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,781,983.63	100%	0	\$0.00		0	\$0.00
31409GWB8	CITIMORTGAGE, INC.	2	\$557,000.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$27,342,807.76	98%	0	\$0.00	NA	0	\$0.00
Total		103	\$27,899,807.76	100%	0	\$0.00		0	\$0.00
31409GWC6	CITIMORTGAGE, INC.	108	\$27,259,592.29	47.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$29,770,500.18	52.2%	0	\$0.00	NA	0	\$0.00
Total		228	\$57,030,092.47	100%	0	\$0.00		0	\$0.00
31409GXA9	Unavailable	86	\$5,613,132.86	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,613,132.86	100%	0	\$0.00		0	\$0.00
31409GXB7	Unavailable	25	\$2,430,349.77	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,430,349.77	100%	0	\$0.00		0	\$0.00
31409GXC5	Unavailable	35	\$4,133,927.74	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,133,927.74	100%	0	\$0.00		0	\$0.00
31409GXD3	CITIMORTGAGE, INC.	2	\$282,662.41	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,724,584.02	95.29%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,007,246.43	100%	0	\$0.00		0	\$0.00
31409GXF8	CITIMORTGAGE, INC.	5	\$264,718.95	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,021,391.73	79.42%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,286,110.68	100%	0	\$0.00		0	\$0.00
31409GXX6	CITIMORTGAGE, INC.		5	\$489,394.04	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,609,735.99	84.21%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,099,130.03	100%	0	\$0.00		0	\$0.00
31409HHU1	Unavailable		11	\$2,370,044.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,370,044.94	100%	0	\$0.00		0	\$0.00
31409HHV9	Unavailable		5	\$1,225,908.73	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,225,908.73	100%	0	\$0.00		0	\$0.00
31409JAA8	GUILD MORTGAGE COMPANY		3	\$1,207,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,207,000.00	100%	0	\$0.00		0	\$0.00
31409JAC4	GUILD MORTGAGE COMPANY		6	\$1,470,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,470,350.00	100%	0	\$0.00		0	\$0.00
31409JAD2	GUILD MORTGAGE COMPANY		4	\$1,147,963.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,147,963.00	100%	0	\$0.00		0	\$0.00
31409LGT6	MMA MORTGAGE INVESTMENT CORPORATION		1	\$7,393,310.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,393,310.30	100%	0	\$0.00		0	\$0.00
31409LJ63	PRUDENTIAL MULTIFAMILY MORTGAGE INC.		1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
31409LJ89	GREYSTONE SERVICING CORPORATION INC.		1	\$2,318,288.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,318,288.00	100%	0	\$0.00		0	\$0.00
31409LJB2	GREYSTONE SERVICING CORPORATION INC.		1	\$9,992,247.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,992,247.72	100%	0	\$0.00		0	\$0.00
31409LKB0	GREYSTONE SERVICING CORPORATION INC.		1	\$1,960,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,960,000.00	100%	0	\$0.00		0	\$0.00
31409LKD6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,653,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,653,000.00	100%	0	\$0.00		0	\$0.00
31409LKE4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,158,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,158,000.00	100%	0	\$0.00		0	\$0.00
31409LKH7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00
31409LKN4		M & T REALTY CAPITAL CORPORATION	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
31409LKP9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00
31409LKS3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,866,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,866,000.00	100%	0	\$0.00		0	\$0.00
31409LKX2		GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00
31409LKY0		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31409LKZ7		GREYSTONE SERVICING CORPORATION INC.	1	\$510,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$510,000.00	100%	0	\$0.00		0	\$0.00

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31409LLE3		GREYSTONE SERVICING CORPORATION INC.	1	\$915,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$915,000.00	100%	0	\$0.00		0	\$0.00
31409LLF0		GREYSTONE SERVICING CORPORATION INC.	1	\$649,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$649,000.00	100%	0	\$0.00		0	\$0.00
31409LLH6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,840,000.00	100%	0	\$0.00		0	\$0.00
31409LLM5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,291,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,291,650.00	100%	0	\$0.00		0	\$0.00
31409LMB8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,390,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,390,000.00	100%	0	\$0.00		0	\$0.00
31409LMZ5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
31409TZB7		FIRST BANK DBA FIRST BANK MORTGAGE	31	\$3,312,497.59	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,312,497.59	100%	0	\$0.00		0	\$0.00
31409VJ95		SUNTRUST MORTGAGE INC.	22	\$5,233,222.00	25.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$15,206,090.00	74.4%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,439,312.00	100%	0	\$0.00		0	\$0.00
31409XD71		SUNTRUST MORTGAGE INC.	37	\$9,277,960.02	66.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,728,840.00	33.76%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,006,800.02	100%	0	\$0.00		0	\$0.00
31409XD89		SUNTRUST MORTGAGE INC.	40	\$8,235,608.20	86.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,250,624.27	13.18%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,486,232.47	100%	0	\$0.00		0	\$0.00
31410CDL3		Unavailable	8	\$1,581,001.98	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,581,001.98	100%	0	\$0.00		0	\$0.00
31410CDP4		Unavailable	13	\$2,245,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,245,500.00	100%	0	\$0.00		0	\$0.00
31410ET99		FREEDOM MORTGAGE CORP.	6	\$1,258,700.00	93.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,000.00	6.33%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,343,700.00	100%	0	\$0.00		0	\$0.00
31410EUB2		FREEDOM MORTGAGE CORP.	7	\$1,051,760.00	93.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,000.00	6.66%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,126,760.00	100%	0	\$0.00		0	\$0.00
31410EUQ9		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,292,286.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,292,286.40	100%	0	\$0.00		0	\$0.00
31410FN35		CHASE HOME FINANCE	10	\$1,220,397.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,220,397.42	100%	0	\$0.00		0	\$0.00
31410FNM3		CHASE HOME FINANCE	9	\$1,106,445.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,106,445.75	100%	0	\$0.00		0	\$0.00
31410FNN1		CHASE HOME FINANCE	8	\$1,024,438.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,024,438.35	100%	0	\$0.00		0	\$0.00
31410PG31		UNIVERSAL MORTGAGE CORPORATION	4	\$588,000.00	52.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$542,230.65	47.98%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,130,230.65	100%	0	\$0.00		0	\$0.00
31410PJF1		SALEM FIVE MORTGAGE COMPANY, LLC	24	\$6,388,601.60	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,388,601.60	100%	0	\$0.00		0	\$0.00

31410PJG9		SALEM FIVE MORTGAGE COMPANY, LLC	38	\$8,994,089.06	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,994,089.06	100%	0	\$0.00		0	\$0.00
31410T5L5		DISCOVER BANK	2	\$378,339.04	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$662,153.75	63.64%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,040,492.79	100%	0	\$0.00		0	\$0.00
31410TL29		SUNTRUST MORTGAGE INC.	36	\$6,088,486.20	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$28,945,418.49	82.62%	0	\$0.00	NA	0	\$0.00
Total			183	\$35,033,904.69	100%	0	\$0.00		0	\$0.00
31410TL37		SUNTRUST MORTGAGE INC.	61	\$9,596,898.40	37.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$16,019,923.09	62.54%	0	\$0.00	NA	0	\$0.00
Total			182	\$25,616,821.49	100%	0	\$0.00		0	\$0.00
31410TL45		SUNTRUST MORTGAGE INC.	36	\$3,547,811.98	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,777,761.35	61.96%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,325,573.33	100%	0	\$0.00		0	\$0.00
31410TL52		SUNTRUST MORTGAGE INC.	51	\$5,362,600.00	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,573,783.52	64.1%	0	\$0.00	NA	0	\$0.00
Total			139	\$14,936,383.52	100%	0	\$0.00		0	\$0.00
31410TL60		SUNTRUST MORTGAGE INC.	14	\$1,641,137.82	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,051,071.89	71.17%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,692,209.71	100%	0	\$0.00		0	\$0.00
31410TL78		SUNTRUST MORTGAGE INC.	31	\$4,302,159.87	52.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,927,606.62	47.72%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,229,766.49	100%	0	\$0.00		0	\$0.00
31410TL86		SUNTRUST MORTGAGE INC.	79	\$12,269,692.86	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,031,360.69	58.13%	0	\$0.00	NA	0	\$0.00
Total			173	\$29,301,053.55	100%	0	\$0.00		0	\$0.00
31410TLZ6		Unavailable	7	\$1,615,932.98	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,615,932.98	100%	0	\$0.00		0	\$0.00

31410UE24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,165,484.29	18.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$409,307.42	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$8,894,133.16	77.55%	0	\$0.00	NA	0	\$0.00
Total		170	\$11,468,924.87	100%	0	\$0.00		0	\$0.00
31410UE32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$936,213.06	26.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$168,110.20	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,381,007.93	68.32%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,485,331.19	100%	0	\$0.00		0	\$0.00
31410UE40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$606,093.19	29.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$112,831.41	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,312,586.55	64.62%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,031,511.15	100%	0	\$0.00		0	\$0.00
31410UE57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,572,421.69	26.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$806,359.18	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$22,986,412.85	71.02%	0	\$0.00	NA	0	\$0.00
Total		247	\$32,365,193.72	100%	0	\$0.00		0	\$0.00
31410UE65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,231,098.47	44.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,514,188.16	55.16%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,745,286.63	100%	0	\$0.00		0	\$0.00
31410UE73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,502,877.92	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,525,368.10	78.62%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,028,246.02	100%	0	\$0.00		0	\$0.00
31410UE81	BISHOPS GATE RESIDENTIAL	26	\$2,547,907.51	19.92%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	2	\$199,775.67	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$10,046,090.18	78.52%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,793,773.36	100%	0	\$0.00		0	\$0.00
31410UE99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$871,086.61	28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$574,810.13	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,664,843.28	53.52%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,110,740.02	100%	0	\$0.00		0	\$0.00
31410UEW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,104,210.69	51.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,038,590.12	48.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,142,800.81	100%	0	\$0.00		0	\$0.00
31410UEX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,190,774.63	40.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$118,892.41	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,665,972.01	55.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,975,639.05	100%	0	\$0.00		0	\$0.00
31410UEZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$377,390.41	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,437,556.85	90.11%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,814,947.26	100%	0	\$0.00		0	\$0.00
31410UFB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$400,000.00	4.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$165,338.43	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,094,353.85	94.15%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,659,692.28	100%	0	\$0.00		0	\$0.00
31410UFD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$21,577,140.51	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$44,298,322.10	67.25%	0	\$0.00	NA	0	\$0.00
Total			328	\$65,875,462.61	100%	0	\$0.00		0	\$0.00

31410UFE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$15,962,546.89	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$26,398,224.82	62.32%	0	\$0.00	NA	0	\$0.00
Total		232	\$42,360,771.71	100%	0	\$0.00		0	\$0.00
31410UFF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,010,041.97	48.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$7,383,153.87	51.3%	0	\$0.00	NA	0	\$0.00
Total		133	\$14,393,195.84	100%	0	\$0.00		0	\$0.00
31410UFG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$7,353,870.98	72.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,759,399.03	27.28%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,113,270.01	100%	0	\$0.00		0	\$0.00
31410UFH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$6,903,059.08	92.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$567,443.06	7.6%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,470,502.14	100%	0	\$0.00		0	\$0.00
31410UFJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$841,859.54	30.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,877,569.31	69.04%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,719,428.85	100%	0	\$0.00		0	\$0.00
31410UFK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$352,000.00	13.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$153,895.06	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,062,076.57	80.3%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,567,971.63	100%	0	\$0.00		0	\$0.00
31410UFL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,614,371.44	15.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$912,066.33	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,964,277.67	75.92%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,490,715.44	100%	0	\$0.00		0	\$0.00

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31410UGG1		Unavailable	4	\$1,021,855.70	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,021,855.70	100%	0	\$0.00		0	\$0.00
31410UGH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$522,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$522,600.00	100%	0	\$0.00		0	\$0.00
31410UGJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$883,356.76	73.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$325,000.00	26.9%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,208,356.76	100%	0	\$0.00		0	\$0.00
31410V6C9		CITIMORTGAGE, INC.	23	\$2,735,523.87	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$21,532,464.59	88.73%	0	\$0.00	NA	0	\$0.00
Total			205	\$24,267,988.46	100%	0	\$0.00		0	\$0.00
31410V6D7		CITIMORTGAGE, INC.	51	\$7,086,995.34	12.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$49,832,907.71	87.55%	0	\$0.00	NA	0	\$0.00
Total			410	\$56,919,903.05	100%	0	\$0.00		0	\$0.00
31410V6E5		CITIMORTGAGE, INC.	73	\$15,830,452.03	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	568	\$144,482,002.57	90.13%	0	\$0.00	NA	0	\$0.00
Total			641	\$160,312,454.60	100%	0	\$0.00		0	\$0.00
31410V6F2		CITIMORTGAGE, INC.	312	\$80,987,862.41	36.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	569	\$142,078,450.30	63.69%	0	\$0.00	NA	0	\$0.00
Total			881	\$223,066,312.71	100%	0	\$0.00		0	\$0.00
31410V6G0		CITIMORTGAGE, INC.	12	\$2,243,453.45	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,177,730.85	83.28%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,421,184.30	100%	0	\$0.00		0	\$0.00
31410V6H8		CITIMORTGAGE, INC.	2	\$565,299.18	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$41,014,206.37	98.64%	0	\$0.00	NA	0	\$0.00
Total			178	\$41,579,505.55	100%	0	\$0.00		0	\$0.00
31410V6J4		Unavailable	65	\$18,939,441.57	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$18,939,441.57	100%	0	\$0.00		0	\$0.00
31410V6K1		CITIMORTGAGE, INC.	10	\$2,639,419.04	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$416,521.69	13.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,055,940.73	100%	0	\$0.00		0	\$0.00

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31410V6L9	CITIMORTGAGE, INC.	2	\$528,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$28,485,661.56	98.18%	0	\$0.00	NA	0	\$0.00
Total		118	\$29,013,661.56	100%	0	\$0.00		0	\$0.00
31410V6M7	CITIMORTGAGE, INC.	122	\$30,256,176.85	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	942	\$244,758,993.89	89%	0	\$0.00	NA	0	\$0.00
Total		1,064	\$275,015,170.74	100%	0	\$0.00		0	\$0.00
31410V6N5	Unavailable	15	\$2,675,443.15	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,675,443.15	100%	0	\$0.00		0	\$0.00
31410V6P0	CITIMORTGAGE, INC.	105	\$23,961,461.93	22.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$84,053,101.88	77.82%	0	\$0.00	NA	0	\$0.00
Total		477	\$108,014,563.81	100%	0	\$0.00		0	\$0.00
31410V6R6	CITIMORTGAGE, INC.	3	\$391,903.00	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$26,126,226.78	98.52%	0	\$0.00	NA	0	\$0.00
Total		110	\$26,518,129.78	100%	0	\$0.00		0	\$0.00
31410V6S4	CITIMORTGAGE, INC.	68	\$14,507,571.73	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	771	\$176,765,846.08	92.42%	0	\$0.00	NA	0	\$0.00
Total		839	\$191,273,417.81	100%	0	\$0.00		0	\$0.00
31410V6T2	CITIMORTGAGE, INC.	2	\$303,221.73	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,232,559.48	98.45%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,535,781.21	100%	0	\$0.00		0	\$0.00
31410V6U9	Unavailable	21	\$4,139,925.54	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,139,925.54	100%	0	\$0.00		0	\$0.00
31410V6W5	CITIMORTGAGE, INC.	3	\$1,065,580.00	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$28,699,897.42	96.42%	0	\$0.00	NA	0	\$0.00
Total		110	\$29,765,477.42	100%	0	\$0.00		0	\$0.00
31410V6X3	CITIMORTGAGE, INC.	1	\$142,500.00	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,438,805.65	96.89%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,581,305.65	100%	0	\$0.00		0	\$0.00
31410V6Z8	CITIMORTGAGE, INC.	27	\$5,966,325.00	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$60,048,327.15	90.96%	0	\$0.00	NA	0	\$0.00
Total		296	\$66,014,652.15	100%	0	\$0.00		0	\$0.00
31410V7A2	CITIMORTGAGE, INC.	37	\$7,429,097.83	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$21,156,544.41	74.01%	0	\$0.00	NA	0	\$0.00
Total		136	\$28,585,642.24	100%	0	\$0.00		0	\$0.00

31410V7B0	CITIMORTGAGE, INC.	3	\$655,200.00	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$22,541,726.38	97.18%	0	\$0.00	NA	0	\$0.00
Total		93	\$23,196,926.38	100%	0	\$0.00		0	\$0.00
31410V7D6	Unavailable	5	\$1,431,091.51	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,431,091.51	100%	0	\$0.00		0	\$0.00
31410V7E4	Unavailable	7	\$1,486,567.16	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,486,567.16	100%	0	\$0.00		0	\$0.00
31410V7G9	Unavailable	6	\$1,317,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,317,800.00	100%	0	\$0.00		0	\$0.00
31410V7H7	CITIMORTGAGE, INC.	78	\$16,117,815.00	19.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$68,309,183.63	80.91%	0	\$0.00	NA	0	\$0.00
Total		377	\$84,426,998.63	100%	0	\$0.00		0	\$0.00
31410V7J3	CITIMORTGAGE, INC.	2	\$429,600.00	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$27,134,388.90	98.44%	0	\$0.00	NA	0	\$0.00
Total		106	\$27,563,988.90	100%	0	\$0.00		0	\$0.00
31410V7K0	CITIMORTGAGE, INC.	21	\$3,788,006.64	10.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$32,302,134.87	89.5%	0	\$0.00	NA	0	\$0.00
Total		175	\$36,090,141.51	100%	0	\$0.00		0	\$0.00
31410V7L8	Unavailable	26	\$5,348,862.89	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,348,862.89	100%	0	\$0.00		0	\$0.00
31410VCL2	CHARTER BANK	1	\$101,428.50	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$479,895.99	82.55%	0	\$0.00	NA	0	\$0.00
Total		6	\$581,324.49	100%	0	\$0.00		0	\$0.00
31410VCN8	CHARTER BANK	5	\$1,013,888.54	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,900,934.16	65.22%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,914,822.70	100%	0	\$0.00		0	\$0.00
31410VCP3	CHARTER BANK	11	\$1,511,858.89	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,893,229.25	76.4%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,405,088.14	100%	0	\$0.00		0	\$0.00
31410VCQ1	CHARTER BANK	2	\$219,029.23	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,861,970.77	92.89%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,081,000.00	100%	0	\$0.00		0	\$0.00

31410VM98	WASHINGTON MUTUAL BANK	4	\$731,749.72	58.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$516,110.19	41.36%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,247,859.91	100%	0	\$0.00		0	\$0.00
31410VNC0	WASHINGTON MUTUAL BANK	4	\$421,655.37	12.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,036,379.54	87.81%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,458,034.91	100%	0	\$0.00		0	\$0.00
31410VND8	WASHINGTON MUTUAL BANK	229	\$62,808,077.90	42.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$85,911,964.20	57.77%	0	\$0.00	NA	0	\$0.00
Total		524	\$148,720,042.10	100%	0	\$0.00		0	\$0.00
31410VNF3	WASHINGTON MUTUAL BANK	16	\$1,846,647.03	83.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$377,719.84	16.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,224,366.87	100%	0	\$0.00		0	\$0.00
31410VNH9	WASHINGTON MUTUAL BANK	18	\$1,401,648.69	85.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$242,379.14	14.74%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,644,027.83	100%	0	\$0.00		0	\$0.00
31410VNJ5	WASHINGTON MUTUAL BANK	17	\$2,274,826.17	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,274,826.17	100%	0	\$0.00		0	\$0.00
31410VNK2	WASHINGTON MUTUAL BANK	9	\$1,448,521.36	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,448,521.36	100%	0	\$0.00		0	\$0.00
31410VNL0	WASHINGTON MUTUAL BANK	4	\$727,765.81	66.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$368,583.88	33.62%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,096,349.69	100%	0	\$0.00		0	\$0.00
31410VZB9	CITIMORTGAGE, INC.	32	\$1,724,987.28	30.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,019,709.63	69.97%	0	\$0.00	NA	0	\$0.00
Total		104	\$5,744,696.91	100%	0	\$0.00		0	\$0.00
31410VZC7	CITIMORTGAGE, INC.	18	\$1,638,916.85	25.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,781,303.69	74.47%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,420,220.54	100%	0	\$0.00		0	\$0.00

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31410VZD5	CITIMORTGAGE, INC.	3	\$183,841.53	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,447,830.84	93.01%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,631,672.37	100%	0	\$0.00		0	\$0.00
31410VZE3	CITIMORTGAGE, INC.	2	\$189,171.73	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,254,000.44	86.89%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,443,172.17	100%	0	\$0.00		0	\$0.00
31410VZF0	CITIMORTGAGE, INC.	4	\$503,300.97	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,212,098.74	86.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,715,399.71	100%	0	\$0.00		0	\$0.00
31410VZG8	CITIMORTGAGE, INC.	11	\$2,189,771.17	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,832,471.39	87.85%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,022,242.56	100%	0	\$0.00		0	\$0.00
31410VZH6	CITIMORTGAGE, INC.	71	\$13,938,375.08	16.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	388	\$72,836,120.76	83.94%	0	\$0.00	NA	0	\$0.00
Total		459	\$86,774,495.84	100%	0	\$0.00		0	\$0.00
31410VZJ2	CITIMORTGAGE, INC.	63	\$12,638,171.09	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$24,482,220.25	65.95%	0	\$0.00	NA	0	\$0.00
Total		185	\$37,120,391.34	100%	0	\$0.00		0	\$0.00
31410VZK9	CITIMORTGAGE, INC.	2	\$250,398.93	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,471,293.52	94.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,721,692.45	100%	0	\$0.00		0	\$0.00
31410WAV0	CITIMORTGAGE, INC.	42	\$7,706,981.81	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	423	\$100,197,978.99	92.86%	0	\$0.00	NA	0	\$0.00
Total		465	\$107,904,960.80	100%	0	\$0.00		0	\$0.00
31410WC22	CITIMORTGAGE, INC.	5	\$208,677.66	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$909,937.50	81.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,118,615.16	100%	0	\$0.00		0	\$0.00
31410WC30	CITIMORTGAGE, INC.	1	\$109,000.16	9.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,084,700.00	90.87%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,193,700.16	100%	0	\$0.00		0	\$0.00
31410WC48	CITIMORTGAGE, INC.	7	\$1,458,913.58	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,757,663.63	76.53%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,216,577.21	100%	0	\$0.00		0	\$0.00
31410WC55	CITIMORTGAGE, INC.	2	\$246,500.00	11.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,985,967.72	88.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,232,467.72	100%	0	\$0.00		0	\$0.00
31410WC63		Unavailable	18	\$1,541,477.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,541,477.89	100%	0	\$0.00		0	\$0.00
31410WC71		CITIMORTGAGE, INC.	2	\$162,706.90	9.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,584,935.90	90.69%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,747,642.80	100%	0	\$0.00		0	\$0.00
31410WC89		CITIMORTGAGE, INC.	5	\$639,049.46	9.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,284,046.85	90.77%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,923,096.31	100%	0	\$0.00		0	\$0.00
31410WC97		CITIMORTGAGE, INC.	3	\$346,000.00	11.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,781,975.46	88.94%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,127,975.46	100%	0	\$0.00		0	\$0.00
31410WCY2		CITIMORTGAGE, INC.	6	\$1,297,506.06	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,558,011.47	77.84%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,855,517.53	100%	0	\$0.00		0	\$0.00
31410WCZ9		Unavailable	12	\$1,598,115.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,598,115.06	100%	0	\$0.00		0	\$0.00
31410WDA3		CITIMORTGAGE, INC.	4	\$608,900.00	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,920,563.36	88.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,529,463.36	100%	0	\$0.00		0	\$0.00
31410WDB1		CITIMORTGAGE, INC.	22	\$4,963,887.72	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,871,369.23	72.17%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,835,256.95	100%	0	\$0.00		0	\$0.00
31410WDC9		CITIMORTGAGE, INC.	44	\$4,922,097.00	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,352,443.67	56.34%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,274,540.67	100%	0	\$0.00		0	\$0.00
31410WDD7		CITIMORTGAGE, INC.	3	\$199,649.00	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,506,903.66	92.62%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,706,552.66	100%	0	\$0.00		0	\$0.00
31410WEL8		CITIMORTGAGE, INC.	25	\$4,781,918.00	47.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,325,831.23	52.69%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,107,749.23	100%	0	\$0.00		0	\$0.00

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31410WEM6	Unavailable	57	\$14,840,754.15	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,840,754.15	100%	0	\$0.00		0	\$0.00
31410WEN4	CITIMORTGAGE, INC.	54	\$12,144,779.80	67.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,744,257.96	32.11%	0	\$0.00	NA	0	\$0.00
Total		73	\$17,889,037.76	100%	0	\$0.00		0	\$0.00
31410WEP9	CITIMORTGAGE, INC.	25	\$5,745,924.13	34.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,736,795.10	65.14%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,482,719.23	100%	0	\$0.00		0	\$0.00
31410WET1	CITIMORTGAGE, INC.	17	\$4,448,519.00	49.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,468,153.14	50.11%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,916,672.14	100%	0	\$0.00		0	\$0.00
31410WEU8	Unavailable	30	\$7,663,009.72	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,663,009.72	100%	0	\$0.00		0	\$0.00
31410X3T1	OHIO SAVINGS BANK	3	\$469,683.85	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$74,974,484.65	99.38%	0	\$0.00	NA	0	\$0.00
Total		322	\$75,444,168.50	100%	0	\$0.00		0	\$0.00
31410X3U8	OHIO SAVINGS BANK	23	\$5,164,357.84	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	877	\$220,017,306.82	97.71%	0	\$0.00	NA	0	\$0.00
Total		900	\$225,181,664.66	100%	0	\$0.00		0	\$0.00
31410X3V6	OHIO SAVINGS BANK	6	\$1,317,645.86	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$65,359,792.44	98.02%	0	\$0.00	NA	0	\$0.00
Total		262	\$66,677,438.30	100%	0	\$0.00		0	\$0.00
31410X3W4	Unavailable	40	\$10,003,145.54	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,003,145.54	100%	0	\$0.00		0	\$0.00
31410X3Y0	OHIO SAVINGS BANK	8	\$597,680.31	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,534,973.99	88.36%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,132,654.30	100%	0	\$0.00		0	\$0.00
31410X3Z7	OHIO SAVINGS BANK	5	\$318,476.96	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$8,555,203.28	96.41%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,873,680.24	100%	0	\$0.00		0	\$0.00
31410X4A1	OHIO SAVINGS BANK	4	\$231,902.85	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,643,613.79	94.02%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,875,516.64	100%	0	\$0.00		0	\$0.00

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31410X4B9	Unavailable	21	\$2,066,665.28	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,066,665.28	100%	0	\$0.00		0	\$0.00
31410X4C7	OHIO SAVINGS BANK	7	\$679,904.51	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,532,885.36	93.34%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,212,789.87	100%	0	\$0.00		0	\$0.00
31410X4D5	OHIO SAVINGS BANK	6	\$576,304.86	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$14,061,467.29	96.06%	0	\$0.00	NA	0	\$0.00
Total		149	\$14,637,772.15	100%	0	\$0.00		0	\$0.00
31410X4E3	Unavailable	25	\$2,494,922.82	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,494,922.82	100%	0	\$0.00		0	\$0.00
31410X4F0	OHIO SAVINGS BANK	9	\$1,157,461.62	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$34,989,335.54	96.8%	0	\$0.00	NA	0	\$0.00
Total		279	\$36,146,797.16	100%	0	\$0.00		0	\$0.00
31410X4G8	OHIO SAVINGS BANK	4	\$491,809.72	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$20,254,654.26	97.63%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,746,463.98	100%	0	\$0.00		0	\$0.00
31410X4H6	OHIO SAVINGS BANK	3	\$402,661.41	11.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,964,395.43	88.04%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,367,056.84	100%	0	\$0.00		0	\$0.00
31410X4J2	Unavailable	6	\$1,446,254.09	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,446,254.09	100%	0	\$0.00		0	\$0.00
31410X4K9	OHIO SAVINGS BANK	8	\$1,403,793.15	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$46,918,934.31	97.09%	0	\$0.00	NA	0	\$0.00
Total		189	\$48,322,727.46	100%	0	\$0.00		0	\$0.00
31410X4L7	OHIO SAVINGS BANK	7	\$1,191,181.00	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$95,175,883.41	98.76%	0	\$0.00	NA	0	\$0.00
Total		434	\$96,367,064.41	100%	0	\$0.00		0	\$0.00
31410X4M5	OHIO SAVINGS BANK	3	\$375,288.91	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$60,442,161.81	99.38%	0	\$0.00	NA	0	\$0.00
Total		325	\$60,817,450.72	100%	0	\$0.00		0	\$0.00
31410X4N3	OHIO SAVINGS BANK	1	\$123,088.04	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,497,487.47	97.81%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,620,575.51	100%	0	\$0.00		0	\$0.00

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31410X4P8		OHIO SAVINGS BANK	1	\$138,864.90	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,302,274.11	98.67%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,441,139.01	100%	0	\$0.00		0	\$0.00
31410X4Q6		OHIO SAVINGS BANK	1	\$211,500.00	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$20,766,651.88	98.99%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,978,151.88	100%	0	\$0.00		0	\$0.00
31410X4R4		Unavailable	62	\$9,411,048.90	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,411,048.90	100%	0	\$0.00		0	\$0.00
31410X4S2		Unavailable	10	\$1,510,018.76	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,510,018.76	100%	0	\$0.00		0	\$0.00
31410X4T0		Unavailable	8	\$1,256,437.84	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,256,437.84	100%	0	\$0.00		0	\$0.00
31410X4U7		OHIO SAVINGS BANK	1	\$176,700.00	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,536,482.59	97.97%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,713,182.59	100%	0	\$0.00		0	\$0.00
31410X4V5		Unavailable	35	\$6,287,995.69	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,287,995.69	100%	0	\$0.00		0	\$0.00
31410X4W3		Unavailable	9	\$1,215,279.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,215,279.11	100%	0	\$0.00		0	\$0.00
31410X4X1		Unavailable	9	\$1,305,551.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,305,551.00	100%	0	\$0.00		0	\$0.00
31410X4Y9		OHIO SAVINGS BANK	1	\$94,500.00	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,370,658.34	98.73%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,465,158.34	100%	0	\$0.00		0	\$0.00
31410X4Z6		Unavailable	63	\$7,572,131.60	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,572,131.60	100%	0	\$0.00		0	\$0.00
31410X5A0		Unavailable	10	\$1,017,164.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,017,164.72	100%	0	\$0.00		0	\$0.00
31410X5B8		Unavailable	23	\$3,654,070.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,654,070.84	100%	0	\$0.00		0	\$0.00
31410X5C6		Unavailable	57	\$9,812,187.17	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,812,187.17	100%	0	\$0.00		0	\$0.00

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31410X5D4	Unavailable	13	\$1,365,454.61	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,365,454.61	100%	0	\$0.00		0	\$0.00
31410X5F9	OHIO SAVINGS BANK	3	\$344,283.29	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$26,010,842.77	98.69%	0	\$0.00	NA	0	\$0.00
Total		158	\$26,355,126.06	100%	0	\$0.00		0	\$0.00
31410X5G7	OHIO SAVINGS BANK	6	\$1,296,904.46	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,849,736.20	92.85%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,146,640.66	100%	0	\$0.00		0	\$0.00
31410X5H5	Unavailable	7	\$1,111,315.82	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,111,315.82	100%	0	\$0.00		0	\$0.00
31410X5J1	OHIO SAVINGS BANK	6	\$335,885.90	21.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,260,730.36	78.96%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,596,616.26	100%	0	\$0.00		0	\$0.00
31410YA95	CHASE HOME FINANCE	4	\$240,935.46	15.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,312,342.23	84.49%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,553,277.69	100%	0	\$0.00		0	\$0.00
31410YBA1	CHASE HOME FINANCE	2	\$111,488.52	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$901,796.73	89%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,013,285.25	100%	0	\$0.00		0	\$0.00
31410YBB9	CHASE HOME FINANCE	4	\$522,604.54	41.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$751,103.65	58.97%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,273,708.19	100%	0	\$0.00		0	\$0.00
31411C5R8	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,120,449.31	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	434	\$93,033,749.32	95.76%	0	\$0.00	NA	0	\$0.00
Total		455	\$97,154,198.63	100%	0	\$0.00		0	\$0.00
31411CK26	REGIONS BANK	99	\$6,143,832.72	95.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$289,678.50	4.5%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,433,511.22	100%	0	\$0.00		0	\$0.00
31411CK34	REGIONS BANK	70	\$6,813,916.11	94.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$390,565.60	5.42%	0	\$0.00	NA	0	\$0.00

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Total			74	\$7,204,481.71	100%	0	\$0.00		0	\$0.00
31411CK67	REGIONS BANK		104	\$13,521,858.86	91.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,177,641.82	8.01%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,699,500.68	100%	0	\$0.00		0	\$0.00
31411CK75	REGIONS BANK		112	\$26,002,021.61	91.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,352,122.45	8.3%	0	\$0.00	NA	0	\$0.00
Total			123	\$28,354,144.06	100%	0	\$0.00		0	\$0.00
31411CK83	REGIONS BANK		50	\$2,891,655.40	89.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$323,939.99	10.07%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,215,595.39	100%	0	\$0.00		0	\$0.00
31411CK91	REGIONS BANK		18	\$1,731,151.13	71.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$699,759.02	28.79%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,430,910.15	100%	0	\$0.00		0	\$0.00
31411CKU4	REGIONS BANK		8	\$1,017,947.31	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,017,947.31	100%	0	\$0.00		0	\$0.00
31411CKY6	REGIONS BANK		197	\$37,974,873.42	96.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,305,229.41	3.32%	0	\$0.00	NA	0	\$0.00
Total			205	\$39,280,102.83	100%	0	\$0.00		0	\$0.00
31411CLA7	REGIONS BANK		24	\$3,121,886.22	86.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$504,996.75	13.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,626,882.97	100%	0	\$0.00		0	\$0.00
31411CLB5	REGIONS BANK		28	\$6,357,986.32	85.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,120,750.12	14.99%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,478,736.44	100%	0	\$0.00		0	\$0.00
31411CLD1	REGIONS BANK		24	\$4,465,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,465,000.00	100%	0	\$0.00		0	\$0.00
31411CLE9	REGIONS BANK		7	\$608,228.81	41.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$845,166.07	58.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,453,394.88	100%	0	\$0.00		0	\$0.00
31411CY21	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		211	\$41,019,425.95	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$41,019,425.95	100%	0	\$0.00		0	\$0.00
31411CY39			234	\$36,439,027.38	100%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			234	\$36,439,027.38	100%	0	\$0.00		0	\$0.00
31411CY47		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,587,264.11	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,587,264.11	100%	0	\$0.00		0	\$0.00
31411CY70		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	76	\$14,956,125.37	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,956,125.37	100%	0	\$0.00		0	\$0.00
31411CY88		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$20,289,572.73	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,289,572.73	100%	0	\$0.00		0	\$0.00
31411CY96		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$21,370,447.45	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$21,370,447.45	100%	0	\$0.00		0	\$0.00
31411CYX3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$10,150,855.21	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,150,855.21	100%	0	\$0.00		0	\$0.00
31411CYY1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,564,770.90	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,564,770.90	100%	0	\$0.00		0	\$0.00
31411CZY8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$6,523,391.79	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,523,391.79	100%	0	\$0.00		0	\$0.00
31411D7K9		U.S. BANK N.A.	1	\$100,777.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$100,777.45	100%	0	\$0.00		0	\$0.00
31411DJK6		CHASE HOME FINANCE	19	\$1,244,325.94	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,244,325.94	100%	0	\$0.00		0	\$0.00

31411DJL4		CHASE HOME FINANCE	14	\$1,415,228.25	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,415,228.25	100%	0	\$0.00		0	\$0.00
31411DJM2		CHASE HOME FINANCE	34	\$4,522,731.54	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,522,731.54	100%	0	\$0.00		0	\$0.00
31411DJN0		CHASE HOME FINANCE	71	\$15,918,278.14	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,918,278.14	100%	0	\$0.00		0	\$0.00
31411DJP5		CHASE HOME FINANCE	19	\$1,147,012.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,147,012.31	100%	0	\$0.00		0	\$0.00
31411DJQ3		CHASE HOME FINANCE	31	\$3,823,329.84	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,823,329.84	100%	0	\$0.00		0	\$0.00
31411DJR1		CHASE HOME FINANCE	26	\$5,663,052.90	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,663,052.90	100%	0	\$0.00		0	\$0.00
31411DJS9		CHASE HOME FINANCE	13	\$1,276,022.71	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,276,022.71	100%	0	\$0.00		0	\$0.00
31411DJT7		CHASE HOME FINANCE	14	\$3,003,985.29	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,003,985.29	100%	0	\$0.00		0	\$0.00
31411DJU4		CHASE HOME FINANCE	15	\$3,023,552.55	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,023,552.55	100%	0	\$0.00		0	\$0.00
31411DK65		SUNTRUST MORTGAGE INC.	3	\$704,300.00	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,953,184.02	91.86%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,657,484.02	100%	0	\$0.00		0	\$0.00
31411DK73		SUNTRUST MORTGAGE INC.	13	\$3,480,100.00	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$47,311,881.73	93.15%	0	\$0.00	NA	0	\$0.00
Total			183	\$50,791,981.73	100%	0	\$0.00		0	\$0.00
31411DK81			17	\$3,714,775.00	7.61%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.									
	Unavailable	162	\$45,113,224.29	92.39%	0	\$0.00	NA	0	\$0.00	
Total		179	\$48,827,999.29	100%	0	\$0.00		0	\$0.00	
31411DK99	SUNTRUST MORTGAGE INC.	9	\$2,205,770.00	11.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$17,005,272.38	88.52%	0	\$0.00	NA	0	\$0.00	
Total		74	\$19,211,042.38	100%	0	\$0.00		0	\$0.00	
31411DLA5	SUNTRUST MORTGAGE INC.	9	\$2,078,151.54	20.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$8,195,458.86	79.77%	0	\$0.00	NA	0	\$0.00	
Total		47	\$10,273,610.40	100%	0	\$0.00		0	\$0.00	
31411DLB3	SUNTRUST MORTGAGE INC.	7	\$1,717,250.00	28.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$4,399,319.83	71.92%	0	\$0.00	NA	0	\$0.00	
Total		31	\$6,116,569.83	100%	0	\$0.00		0	\$0.00	
31411DLC1	SUNTRUST MORTGAGE INC.	10	\$1,912,400.00	15.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$10,235,986.90	84.26%	0	\$0.00	NA	0	\$0.00	
Total		69	\$12,148,386.90	100%	0	\$0.00		0	\$0.00	
31411DLD9	SUNTRUST MORTGAGE INC.	23	\$6,406,626.00	10.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	206	\$56,947,608.41	89.89%	0	\$0.00	NA	0	\$0.00	
Total		229	\$63,354,234.41	100%	0	\$0.00		0	\$0.00	
31411DLE7	SUNTRUST MORTGAGE INC.	79	\$16,239,288.23	13.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	402	\$100,183,793.15	86.05%	0	\$0.00	NA	0	\$0.00	
Total		481	\$116,423,081.38	100%	0	\$0.00		0	\$0.00	
31411DM22	POPULAR MORTGAGE, INC.	34	\$4,485,776.55	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,485,776.55	100%	0	\$0.00		0	\$0.00	
31411DM30	POPULAR MORTGAGE, INC.	9	\$975,100.00	91.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$96,276.69	8.99%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,071,376.69	100%	0	\$0.00		0	\$0.00	
31411DM48	POPULAR MORTGAGE, INC.	18	\$2,064,500.00	85.26%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	3	\$356,867.82	14.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,421,367.82	100%	0	\$0.00		0	\$0.00
31411DM55		POPULAR MORTGAGE, INC.	13	\$2,021,768.56	81.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$445,781.83	18.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,467,550.39	100%	0	\$0.00		0	\$0.00
31411DM63		POPULAR MORTGAGE, INC.	26	\$3,597,288.23	78.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$979,638.91	21.4%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,576,927.14	100%	0	\$0.00		0	\$0.00
31411DM89		POPULAR MORTGAGE, INC.	15	\$2,605,428.45	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,605,428.45	100%	0	\$0.00		0	\$0.00
31411DM97		POPULAR MORTGAGE, INC.	35	\$5,830,936.20	91.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$526,821.06	8.29%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,357,757.26	100%	0	\$0.00		0	\$0.00
31411DNA3		POPULAR MORTGAGE, INC.	52	\$8,291,729.80	95.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$391,202.87	4.51%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,682,932.67	100%	0	\$0.00		0	\$0.00
31411DNB1		POPULAR MORTGAGE, INC.	118	\$18,971,565.63	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,796,240.47	8.65%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,767,806.10	100%	0	\$0.00		0	\$0.00
31411DNC9		POPULAR MORTGAGE, INC.	51	\$6,933,110.86	94.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$429,723.62	5.84%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,362,834.48	100%	0	\$0.00		0	\$0.00
31411DND7		POPULAR MORTGAGE, INC.	15	\$2,105,120.31	87.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$289,188.12	12.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,394,308.43	100%	0	\$0.00		0	\$0.00
31411DNE5		POPULAR MORTGAGE, INC.	52	\$7,338,003.06	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,338,003.06	100%	0	\$0.00		0	\$0.00

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31411DNF2		POPULAR MORTGAGE, INC.	10	\$1,122,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,122,100.00	100%	0	\$0.00		0	\$0.00
31411DS26		SUNTRUST MORTGAGE INC.	11	\$873,399.60	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$823,851.05	48.54%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,697,250.65	100%	0	\$0.00		0	\$0.00
31411DS34		SUNTRUST MORTGAGE INC.	86	\$5,719,345.37	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$9,978,472.40	63.57%	0	\$0.00	NA	0	\$0.00
Total			229	\$15,697,817.77	100%	0	\$0.00		0	\$0.00
31411DS42		SUNTRUST MORTGAGE INC.	108	\$10,756,109.67	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$21,543,542.17	66.7%	0	\$0.00	NA	0	\$0.00
Total			326	\$32,299,651.84	100%	0	\$0.00		0	\$0.00
31411DS59		SUNTRUST MORTGAGE INC.	79	\$9,383,995.76	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$16,515,396.53	63.77%	0	\$0.00	NA	0	\$0.00
Total			219	\$25,899,392.29	100%	0	\$0.00		0	\$0.00
31411DS67		SUNTRUST MORTGAGE INC.	139	\$19,290,360.09	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$40,900,066.84	67.95%	0	\$0.00	NA	0	\$0.00
Total			435	\$60,190,426.93	100%	0	\$0.00		0	\$0.00
31411DS75		SUNTRUST MORTGAGE INC.	623	\$146,712,027.51	23.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,940	\$485,135,323.05	76.78%	0	\$0.00	NA	0	\$0.00
Total			2,563	\$631,847,350.56	100%	0	\$0.00		0	\$0.00
31411DS83		SUNTRUST MORTGAGE INC.	243	\$15,559,272.83	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	487	\$32,165,678.23	67.4%	0	\$0.00	NA	0	\$0.00
Total			730	\$47,724,951.06	100%	0	\$0.00		0	\$0.00
31411DS91		SUNTRUST MORTGAGE INC.	199	\$19,486,540.42	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$33,747,807.53	63.39%	0	\$0.00	NA	0	\$0.00
Total			542	\$53,234,347.95	100%	0	\$0.00		0	\$0.00
31411DSW0		SUNTRUST MORTGAGE INC.	2	\$537,729.85	18.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,418,638.03	81.81%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,956,367.88	100%	0	\$0.00		0	\$0.00
31411DSX8		SUNTRUST MORTGAGE INC.	16	\$3,190,159.38	24.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,729,531.88	75.31%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,919,691.26	100%	0	\$0.00		0	\$0.00
31411DSY6		SUNTRUST MORTGAGE INC.	15	\$1,495,757.27	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,502,472.36	50.11%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,998,229.63	100%	0	\$0.00		0	\$0.00
31411DSZ3		SUNTRUST MORTGAGE INC.	8	\$686,762.77	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,734,246.39	71.63%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,421,009.16	100%	0	\$0.00		0	\$0.00
31411DTA7		SUNTRUST MORTGAGE INC.	149	\$17,565,760.22	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$34,505,275.32	66.27%	0	\$0.00	NA	0	\$0.00
Total			441	\$52,071,035.54	100%	0	\$0.00		0	\$0.00
31411DTB5		SUNTRUST MORTGAGE INC.	126	\$17,448,206.11	33.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$35,090,713.94	66.79%	0	\$0.00	NA	0	\$0.00
Total			382	\$52,538,920.05	100%	0	\$0.00		0	\$0.00
31411DTC3		SUNTRUST MORTGAGE INC.	63	\$10,178,554.21	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$26,025,285.01	71.89%	0	\$0.00	NA	0	\$0.00
Total			223	\$36,203,839.22	100%	0	\$0.00		0	\$0.00
31411DTD1		SUNTRUST MORTGAGE INC.	362	\$84,809,802.61	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,037	\$238,070,501.59	73.73%	0	\$0.00	NA	0	\$0.00
Total			1,399	\$322,880,304.20	100%	0	\$0.00		0	\$0.00
31411DTE9		SUNTRUST MORTGAGE INC.	144	\$8,648,126.51	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	504	\$30,247,939.57	77.77%	0	\$0.00	NA	0	\$0.00
Total			648	\$38,896,066.08	100%	0	\$0.00		0	\$0.00
31411DTF6		SUNTRUST MORTGAGE INC.	67	\$6,583,725.21	23.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$21,774,041.58	76.78%	0	\$0.00	NA	0	\$0.00

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Total			290	\$28,357,766.79	100%	0	\$0.00		0	\$0.00
31411DTG4	SUNTRUST MORTGAGE INC.	43	\$5,064,249.96	26.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	118	\$13,895,576.61	73.29%	0	\$0.00	NA	0	\$0.00	
Total		161	\$18,959,826.57	100%	0	\$0.00		0	\$0.00	
31411DTH2	SUNTRUST MORTGAGE INC.	44	\$6,171,775.15	22.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	152	\$20,989,541.60	77.28%	0	\$0.00	NA	0	\$0.00	
Total		196	\$27,161,316.75	100%	0	\$0.00		0	\$0.00	
31411DTJ8	SUNTRUST MORTGAGE INC.	16	\$2,530,689.26	14.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	94	\$15,306,231.17	85.81%	0	\$0.00	NA	0	\$0.00	
Total		110	\$17,836,920.43	100%	0	\$0.00		0	\$0.00	
31411DTK5	SUNTRUST MORTGAGE INC.	36	\$7,994,385.86	31.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$17,035,656.97	68.06%	0	\$0.00	NA	0	\$0.00	
Total		111	\$25,030,042.83	100%	0	\$0.00		0	\$0.00	
31411DTL3	SUNTRUST MORTGAGE INC.	37	\$5,438,905.18	32.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	81	\$11,473,951.97	67.84%	0	\$0.00	NA	0	\$0.00	
Total		118	\$16,912,857.15	100%	0	\$0.00		0	\$0.00	
31411DTM1	SUNTRUST MORTGAGE INC.	27	\$3,762,379.28	35.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$6,838,368.31	64.51%	0	\$0.00	NA	0	\$0.00	
Total		77	\$10,600,747.59	100%	0	\$0.00		0	\$0.00	
31411DTN9	SUNTRUST MORTGAGE INC.	19	\$3,071,777.59	27.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$8,015,189.56	72.29%	0	\$0.00	NA	0	\$0.00	
Total		68	\$11,086,967.15	100%	0	\$0.00		0	\$0.00	
31411DTP4	SUNTRUST MORTGAGE INC.	50	\$2,904,017.08	36.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	84	\$5,022,458.59	63.36%	0	\$0.00	NA	0	\$0.00	
Total		134	\$7,926,475.67	100%	0	\$0.00		0	\$0.00	
31411DTQ2	SUNTRUST MORTGAGE INC.	9	\$1,245,973.05	17.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$5,857,762.81	82.46%	0	\$0.00	NA	0	\$0.00	
Total		51	\$7,103,735.86	100%	0	\$0.00		0	\$0.00	

31411DTR0	SUNTRUST MORTGAGE INC.	15	\$1,472,159.59	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,677,233.33	71.41%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,149,392.92	100%	0	\$0.00		0	\$0.00
31411DTS8	SUNTRUST MORTGAGE INC.	44	\$9,227,510.72	17.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$42,755,723.26	82.25%	0	\$0.00	NA	0	\$0.00
Total		223	\$51,983,233.98	100%	0	\$0.00		0	\$0.00
31411DTT6	SUNTRUST MORTGAGE INC.	84	\$21,709,984.98	41.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$30,235,860.74	58.21%	0	\$0.00	NA	0	\$0.00
Total		203	\$51,945,845.72	100%	0	\$0.00		0	\$0.00
31411DTU3	SUNTRUST MORTGAGE INC.	44	\$9,399,041.60	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$49,286,017.51	83.98%	0	\$0.00	NA	0	\$0.00
Total		260	\$58,685,059.11	100%	0	\$0.00		0	\$0.00
31411DTV1	SUNTRUST MORTGAGE INC.	31	\$5,181,884.26	54.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,315,299.27	45.44%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,497,183.53	100%	0	\$0.00		0	\$0.00
31411DTW9	SUNTRUST MORTGAGE INC.	5	\$684,176.39	25.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,000,246.16	74.51%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,684,422.55	100%	0	\$0.00		0	\$0.00
31411DXB0	CHASE HOME FINANCE	17	\$5,123,365.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,123,365.00	100%	0	\$0.00		0	\$0.00
31411DXC8	CHASE HOME FINANCE	7	\$1,557,441.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,557,441.00	100%	0	\$0.00		0	\$0.00
31411DXE4	CHASE HOME FINANCE	3	\$1,042,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,042,170.00	100%	0	\$0.00		0	\$0.00
31411F7B4	Unavailable	16	\$2,008,704.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,008,704.59	100%	0	\$0.00		0	\$0.00

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31411F7C2	Unavailable	46	\$12,914,717.77	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,914,717.77	100%	0	\$0.00		0	\$0.00
31411F7H1	Unavailable	70	\$16,551,055.02	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$16,551,055.02	100%	0	\$0.00		0	\$0.00
31411F7J7	Unavailable	24	\$2,893,527.16	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,893,527.16	100%	0	\$0.00		0	\$0.00
31411F7K4	Unavailable	8	\$1,177,779.40	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,177,779.40	100%	0	\$0.00		0	\$0.00
31411F7L2	Unavailable	5	\$1,046,655.94	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,046,655.94	100%	0	\$0.00		0	\$0.00
31411F7M0	Unavailable	45	\$11,278,771.16	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,278,771.16	100%	0	\$0.00		0	\$0.00
31411FX25	Unavailable	12	\$1,602,235.57	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,602,235.57	100%	0	\$0.00		0	\$0.00
31411FX33	Unavailable	7	\$1,549,641.82	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,549,641.82	100%	0	\$0.00		0	\$0.00
31411FX58	Unavailable	13	\$1,669,663.22	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,669,663.22	100%	0	\$0.00		0	\$0.00
31411FX Y5	Unavailable	8	\$1,115,618.57	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,115,618.57	100%	0	\$0.00		0	\$0.00
31411G6E7	INDYMAC BANK, FSB	5	\$1,355,693.52	14.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,054,050.42	85.59%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,409,743.94	100%	0	\$0.00		0	\$0.00
31411G6F4	INDYMAC BANK, FSB	7	\$2,053,808.99	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	495	\$124,204,443.90	98.37%	0	\$0.00	NA	0	\$0.00
Total		502	\$126,258,252.89	100%	0	\$0.00		0	\$0.00
31411G6G2	INDYMAC BANK, FSB	6	\$1,525,913.84	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	764	\$179,013,333.47	99.15%	0	\$0.00	NA	0	\$0.00
Total		770	\$180,539,247.31	100%	0	\$0.00		0	\$0.00
31411G6H0	INDYMAC BANK, FSB	1	\$183,863.45	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$70,793,557.72	99.74%	0	\$0.00	NA	0	\$0.00
Total		282	\$70,977,421.17	100%	0	\$0.00		0	\$0.00

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31411G6J6	Unavailable	117	\$23,150,252.28	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$23,150,252.28	100%	0	\$0.00		0	\$0.00
31411GAA0	Unavailable	17	\$3,158,895.69	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,158,895.69	100%	0	\$0.00		0	\$0.00
31411GAB8	Unavailable	14	\$2,092,136.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,092,136.94	100%	0	\$0.00		0	\$0.00
31411GAC6	Unavailable	33	\$8,235,627.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,235,627.00	100%	0	\$0.00		0	\$0.00
31411GAE2	Unavailable	12	\$2,448,775.52	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,448,775.52	100%	0	\$0.00		0	\$0.00
31411GAF9	Unavailable	7	\$1,124,435.76	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,124,435.76	100%	0	\$0.00		0	\$0.00
31411GAJ1	Unavailable	8	\$1,333,340.11	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,333,340.11	100%	0	\$0.00		0	\$0.00
31411GAK8	Unavailable	33	\$8,539,222.12	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,539,222.12	100%	0	\$0.00		0	\$0.00
31411GAM4	Unavailable	8	\$1,007,201.44	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,007,201.44	100%	0	\$0.00		0	\$0.00
31411GAN2	Unavailable	3	\$894,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$894,400.00	100%	0	\$0.00		0	\$0.00
31411GAR3	Unavailable	17	\$4,190,945.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,190,945.56	100%	0	\$0.00		0	\$0.00
31411GAT9	Unavailable	9	\$1,982,936.70	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,982,936.70	100%	0	\$0.00		0	\$0.00
31411GE24	HSBC MORTGAGE CORPORATION (USA)	4	\$1,390,400.00	19.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,608,801.28	80.13%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,999,201.28	100%	0	\$0.00		0	\$0.00
31411GE32	HSBC MORTGAGE CORPORATION (USA)	16	\$2,440,053.44	61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,559,950.00	39%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,000,003.44	100%	0	\$0.00		0	\$0.00

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31411GE40	HSBC MORTGAGE CORPORATION (USA)	13	\$3,450,949.00	57.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,549,350.00	42.49%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,000,299.00	100%	0	\$0.00		0	\$0.00
31411GE57	Unavailable	12	\$2,999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,999,900.00	100%	0	\$0.00		0	\$0.00
31411GE65	HSBC MORTGAGE CORPORATION (USA)	8	\$1,624,800.00	64.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$875,450.00	35.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,500,250.00	100%	0	\$0.00		0	\$0.00
31411GE73	HSBC MORTGAGE CORPORATION (USA)	5	\$832,419.60	41.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,167,500.00	58.38%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,999,919.60	100%	0	\$0.00		0	\$0.00
31411GE81	HSBC MORTGAGE CORPORATION (USA)	11	\$3,597,400.00	65.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,903,350.62	34.6%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,500,750.62	100%	0	\$0.00		0	\$0.00
31411GE99	HSBC MORTGAGE CORPORATION (USA)	3	\$1,126,597.10	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,873,109.89	77.47%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,999,706.99	100%	0	\$0.00		0	\$0.00
31411GEH1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,889,693.81	37.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,109,902.40	62.2%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,999,596.21	100%	0	\$0.00		0	\$0.00
31411GEJ7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,266,903.89	28.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,733,021.73	71.66%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,999,925.62	100%	0	\$0.00		0	\$0.00
31411GEK4	HSBC MORTGAGE CORPORATION (USA)	4	\$948,501.97	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,051,519.43	92.1%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,000,021.40	100%	0	\$0.00		0	\$0.00
31411GEL2	HSBC MORTGAGE CORPORATION (USA)	16	\$2,907,526.57	58.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$2,092,339.09	41.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,999,865.66	100%	0	\$0.00		0	\$0.00
31411GEM0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,520,719.49	76.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$479,467.53	23.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,187.02	100%	0	\$0.00		0	\$0.00
31411GEN8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,131,321.58	71.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$868,936.47	28.96%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,258.05	100%	0	\$0.00		0	\$0.00
31411GEP3		HSBC MORTGAGE CORPORATION (USA)	25	\$8,476,213.47	84.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,524,701.12	15.25%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,000,914.59	100%	0	\$0.00		0	\$0.00
31411GEQ1		HSBC MORTGAGE CORPORATION (USA)	20	\$5,129,126.22	73.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,871,483.45	26.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,000,609.67	100%	0	\$0.00		0	\$0.00
31411GER9		HSBC MORTGAGE CORPORATION (USA)	4	\$1,536,582.90	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,463,998.51	78.05%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,000,581.41	100%	0	\$0.00		0	\$0.00
31411GES7		HSBC MORTGAGE CORPORATION (USA)	1	\$146,400.00	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,023,269.52	97.63%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,169,669.52	100%	0	\$0.00		0	\$0.00
31411GET5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,883,100.00	47.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,117,000.00	52.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,000,100.00	100%	0	\$0.00		0	\$0.00
31411GEU2		HSBC MORTGAGE CORPORATION (USA)	5	\$1,864,000.00	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,136,592.04	73.37%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,000,592.04	100%	0	\$0.00		0	\$0.00
31411GEW8		HSBC MORTGAGE CORPORATION (USA)	14	\$1,330,450.00	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,669,534.95	55.65%	0	\$0.00	NA	0	\$0.00

Total			28	\$2,999,984.95	100%	0	\$0.00		0	\$0.00
31411GEX6	HSBC MORTGAGE CORPORATION (USA)		6	\$1,764,993.99	44.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,235,103.36	55.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,000,097.35	100%	0	\$0.00		0	\$0.00
31411GEY4	HSBC MORTGAGE CORPORATION (USA)		6	\$1,574,329.58	15.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$8,425,132.10	84.26%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,999,461.68	100%	0	\$0.00		0	\$0.00
31411GEZ1	HSBC MORTGAGE CORPORATION (USA)		8	\$2,451,750.00	40.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,548,783.36	59.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,000,533.36	100%	0	\$0.00		0	\$0.00
31411GF72	CCO MORTGAGE CORPORATION		66	\$13,182,415.45	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,182,415.45	100%	0	\$0.00		0	\$0.00
31411GF80	CCO MORTGAGE CORPORATION		38	\$2,438,386.09	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,438,386.09	100%	0	\$0.00		0	\$0.00
31411GF98	CCO MORTGAGE CORPORATION		28	\$2,714,085.10	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,714,085.10	100%	0	\$0.00		0	\$0.00
31411GFA5	HSBC MORTGAGE CORPORATION (USA)		10	\$2,716,000.00	54.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,284,100.00	45.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,000,100.00	100%	0	\$0.00		0	\$0.00
31411GFB3	HSBC MORTGAGE CORPORATION (USA)		1	\$209,600.00	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,290,300.00	91.62%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,499,900.00	100%	0	\$0.00		0	\$0.00
31411GFC1	HSBC MORTGAGE CORPORATION (USA)		34	\$6,274,000.00	62.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,725,511.06	37.26%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,999,511.06	100%	0	\$0.00		0	\$0.00
31411GFD9	HSBC MORTGAGE CORPORATION (USA)		1	\$336,000.00	6.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$5,164,012.99	93.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,500,012.99	100%	0	\$0.00		0	\$0.00
31411GFE7		HSBC MORTGAGE CORPORATION (USA)	2	\$420,000.00	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,016,923.28	93.48%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,436,923.28	100%	0	\$0.00		0	\$0.00
31411GGA4		CCO MORTGAGE CORPORATION	47	\$6,136,478.35	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,136,478.35	100%	0	\$0.00		0	\$0.00
31411GGB2		CCO MORTGAGE CORPORATION	157	\$39,808,192.10	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$39,808,192.10	100%	0	\$0.00		0	\$0.00
31411GGC0		CCO MORTGAGE CORPORATION	29	\$1,623,974.06	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,623,974.06	100%	0	\$0.00		0	\$0.00
31411GGD8		CCO MORTGAGE CORPORATION	17	\$1,672,438.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,672,438.18	100%	0	\$0.00		0	\$0.00
31411GGE6		CCO MORTGAGE CORPORATION	16	\$2,093,867.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,093,867.72	100%	0	\$0.00		0	\$0.00
31411GM66		WACHOVIA MORTGAGE CORPORATION	14	\$3,627,817.36	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,627,817.36	100%	0	\$0.00		0	\$0.00
31411GM74		WACHOVIA MORTGAGE CORPORATION	23	\$2,365,397.19	88.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$302,698.34	11.35%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,668,095.53	100%	0	\$0.00		0	\$0.00
31411GM82		WACHOVIA MORTGAGE CORPORATION	418	\$107,559,798.38	93.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,969,848.91	6.09%	0	\$0.00	NA	0	\$0.00
Total			444	\$114,529,647.29	100%	0	\$0.00		0	\$0.00
31411GM90		WACHOVIA MORTGAGE	67	\$4,417,790.94	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			67	\$4,417,790.94	100%	0	\$0.00		0	\$0.00
31411GN24		WACHOVIA MORTGAGE CORPORATION	6	\$1,263,641.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,263,641.27	100%	0	\$0.00		0	\$0.00
31411GN32		WACHOVIA MORTGAGE CORPORATION	6	\$1,943,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,943,575.00	100%	0	\$0.00		0	\$0.00
31411GN40		WACHOVIA MORTGAGE CORPORATION	8	\$1,713,279.34	85.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$298,500.00	14.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,011,779.34	100%	0	\$0.00		0	\$0.00
31411GNA6		WACHOVIA MORTGAGE CORPORATION	59	\$5,864,134.40	97.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$180,020.45	2.98%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,044,154.85	100%	0	\$0.00		0	\$0.00
31411GNB4		WACHOVIA MORTGAGE CORPORATION	136	\$17,868,256.83	97.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$527,427.59	2.87%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,395,684.42	100%	0	\$0.00		0	\$0.00
31411GNE8		WACHOVIA MORTGAGE CORPORATION	346	\$82,058,259.35	90.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,921,461.99	9.81%	0	\$0.00	NA	0	\$0.00
Total			381	\$90,979,721.34	100%	0	\$0.00		0	\$0.00
31411GNF5		WACHOVIA MORTGAGE CORPORATION	55	\$3,714,513.23	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,714,513.23	100%	0	\$0.00		0	\$0.00
31411GNG3		WACHOVIA MORTGAGE CORPORATION	45	\$4,419,873.41	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,419,873.41	100%	0	\$0.00		0	\$0.00

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31411GNH1		WACHOVIA MORTGAGE CORPORATION	79	\$10,492,161.43	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,492,161.43	100%	0	\$0.00		0	\$0.00
31411GNL2		WACHOVIA MORTGAGE CORPORATION	77	\$15,964,832.89	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,964,832.89	100%	0	\$0.00		0	\$0.00
31411GNS7		WACHOVIA MORTGAGE CORPORATION	24	\$1,631,556.43	84.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$295,824.77	15.35%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,927,381.20	100%	0	\$0.00		0	\$0.00
31411GNT5		WACHOVIA MORTGAGE CORPORATION	60	\$8,122,487.94	95.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$385,600.00	4.53%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,508,087.94	100%	0	\$0.00		0	\$0.00
31411GNU2		WACHOVIA MORTGAGE CORPORATION	44	\$9,239,267.51	88.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,155,000.00	11.11%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,394,267.51	100%	0	\$0.00		0	\$0.00
31411GNV0		WACHOVIA MORTGAGE CORPORATION	20	\$1,229,071.99	93.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,715.02	6.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,310,787.01	100%	0	\$0.00		0	\$0.00
31411GNW8		WACHOVIA MORTGAGE CORPORATION	18	\$1,793,509.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,793,509.33	100%	0	\$0.00		0	\$0.00
31411GNX6		WACHOVIA MORTGAGE CORPORATION	81	\$18,544,551.17	94.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,118,197.19	5.69%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,662,748.36	100%	0	\$0.00		0	\$0.00
31411GNY4		WACHOVIA MORTGAGE	24	\$2,142,696.81	97.81%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	1	\$48,000.00	2.19%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,190,696.81	100%	0	\$0.00		0	\$0.00
31411GQF2		SUNTRUST MORTGAGE INC.	2	\$278,654.21	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,358,785.63	82.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,637,439.84	100%	0	\$0.00		0	\$0.00
31411GQG0		SUNTRUST MORTGAGE INC.	63	\$12,523,691.32	21.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$45,060,716.72	78.25%	0	\$0.00	NA	0	\$0.00
Total			294	\$57,584,408.04	100%	0	\$0.00		0	\$0.00
31411GQH8		SUNTRUST MORTGAGE INC.	26	\$4,122,484.17	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$20,612,702.64	83.33%	0	\$0.00	NA	0	\$0.00
Total			151	\$24,735,186.81	100%	0	\$0.00		0	\$0.00
31411GQJ4		SUNTRUST MORTGAGE INC.	17	\$2,267,049.92	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,697,784.30	67.45%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,964,834.22	100%	0	\$0.00		0	\$0.00
31411GQK1		SUNTRUST MORTGAGE INC.	1	\$75,950.28	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,613,879.69	97.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,689,829.97	100%	0	\$0.00		0	\$0.00
31411GQL9		SUNTRUST MORTGAGE INC.	4	\$846,670.00	16.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,226,078.00	83.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,072,748.00	100%	0	\$0.00		0	\$0.00
31411GQM7		SUNTRUST MORTGAGE INC.	74	\$17,540,465.49	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$49,563,970.15	73.86%	0	\$0.00	NA	0	\$0.00
Total			277	\$67,104,435.64	100%	0	\$0.00		0	\$0.00
31411GQN5		SUNTRUST MORTGAGE INC.	41	\$8,481,257.00	28.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,671,162.00	71.87%	0	\$0.00	NA	0	\$0.00
Total			138	\$30,152,419.00	100%	0	\$0.00		0	\$0.00
31411GS45		Unavailable	23	\$3,750,236.85	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,750,236.85	100%	0	\$0.00		0	\$0.00

31411GS52	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$409,178.18	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,100,313.77	95.19%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,509,491.95	100%	0	\$0.00		0	\$0.00
31411GS60	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$406,712.91	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,792,853.47	92.18%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,199,566.38	100%	0	\$0.00		0	\$0.00
31411GS78	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$522,691.61	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,194,610.76	92.22%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,717,302.37	100%	0	\$0.00		0	\$0.00
31411GS86	Unavailable	65	\$14,885,968.91	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,885,968.91	100%	0	\$0.00		0	\$0.00
31411GS94	Unavailable	32	\$7,345,141.71	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,345,141.71	100%	0	\$0.00		0	\$0.00
31411GSJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$279,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$27,014,478.06	98.98%	0	\$0.00	NA	0	\$0.00
Total		145	\$27,293,478.06	100%	0	\$0.00		0	\$0.00
31411GSK9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,921,206.81	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	471	\$113,305,764.79	96.66%	0	\$0.00	NA	0	\$0.00
Total		488	\$117,226,971.60	100%	0	\$0.00		0	\$0.00
31411GSL7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$162,434.86	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$9,470,918.64	98.31%	0	\$0.00	NA	0	\$0.00
Total		144	\$9,633,353.50	100%	0	\$0.00		0	\$0.00
31411GSM5	Unavailable	39	\$2,722,019.28	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,722,019.28	100%	0	\$0.00		0	\$0.00
31411GSN3		3	\$496,129.42	1.81%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	128	\$26,860,035.20	98.19%	0	\$0.00	NA	0	\$0.00
Total		131	\$27,356,164.62	100%	0	\$0.00		0	\$0.00
31411GSP8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$237,745.56	8.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,469,651.20	91.22%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,707,396.76	100%	0	\$0.00		0	\$0.00
31411GSQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,714,027.68	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$73,463,956.68	97.72%	0	\$0.00	NA	0	\$0.00
Total		359	\$75,177,984.36	100%	0	\$0.00		0	\$0.00
31411GSR4	Unavailable	54	\$11,359,200.20	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,359,200.20	100%	0	\$0.00		0	\$0.00
31411GSS2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,900.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,264,937.75	97.68%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,413,837.75	100%	0	\$0.00		0	\$0.00
31411GST0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$274,138.84	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$17,226,771.39	98.43%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,500,910.23	100%	0	\$0.00		0	\$0.00
31411GSU7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,647,942.15	96.66%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,911,942.15	100%	0	\$0.00		0	\$0.00
31411GSV5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,920.59	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,008,642.15	99.01%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,098,562.74	100%	0	\$0.00		0	\$0.00
31411GSW3	Unavailable	35	\$3,360,619.24	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,360,619.24	100%	0	\$0.00		0	\$0.00

31411GSY9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,519.36	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,942,230.33	97.77%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,145,749.69	100%	0	\$0.00		0	\$0.00
31411GSZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$162,970.33	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,387,533.34	95.41%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,550,503.67	100%	0	\$0.00		0	\$0.00
31411GTA0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,326,972.47	96.94%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,494,972.47	100%	0	\$0.00		0	\$0.00
31411GTC6	Unavailable	19	\$2,012,142.12	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,012,142.12	100%	0	\$0.00		0	\$0.00
31411GTD4	Unavailable	8	\$1,067,923.61	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,067,923.61	100%	0	\$0.00		0	\$0.00
31411GTF9	Unavailable	20	\$2,004,794.26	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,004,794.26	100%	0	\$0.00		0	\$0.00
31411GTG7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,508.68	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,831,418.52	95.34%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,920,927.20	100%	0	\$0.00		0	\$0.00
31411GTH5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,227,280.97	10.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,601,349.48	89.62%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,828,630.45	100%	0	\$0.00		0	\$0.00
31411GTJ1	Unavailable	8	\$1,462,300.52	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,462,300.52	100%	0	\$0.00		0	\$0.00
31411GTK8	Unavailable	8	\$1,153,302.61	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,153,302.61	100%	0	\$0.00		0	\$0.00

31411GTL6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$888,431.34	18.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,835,961.89	81.19%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,724,393.23	100%	0	\$0.00		0	\$0.00
31411GTM4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$521,606.22	16.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,589,401.22	83.23%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,111,007.44	100%	0	\$0.00		0	\$0.00
31411GTN2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$449,326.74	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,770,119.25	86.04%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,219,445.99	100%	0	\$0.00		0	\$0.00
31411GTP7	Unavailable	8	\$1,203,161.83	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,203,161.83	100%	0	\$0.00		0	\$0.00
31411GTQ5	Unavailable	13	\$1,211,380.27	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,211,380.27	100%	0	\$0.00		0	\$0.00
31411GTR3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,611,899.02	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$68,389,694.09	97.7%	0	\$0.00	NA	0	\$0.00
Total		260	\$70,001,593.11	100%	0	\$0.00		0	\$0.00
31411GTS1	Unavailable	16	\$3,094,186.48	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,094,186.48	100%	0	\$0.00		0	\$0.00
31411GTU6	Unavailable	30	\$4,492,507.62	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,492,507.62	100%	0	\$0.00		0	\$0.00
31411H3H1	U.S. BANK N.A.	6	\$996,301.57	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$996,301.57	100%	0	\$0.00		0	\$0.00
31411H3J7	U.S. BANK N.A.	1	\$132,322.62	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$132,322.62	100%	0	\$0.00		0	\$0.00
31411H4V9	U.S. BANK N.A.	9	\$1,073,178.33	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,073,178.33	100%	0	\$0.00		0	\$0.00
31411H4W7	U.S. BANK N.A.	56	\$5,787,066.01	100%	0	\$0.00	NA	0	\$0.00

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Total			56	\$5,787,066.01	100%	0	\$0.00		0	\$0.00
31411H4X5	U.S. BANK N.A.		31	\$3,317,086.12	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,317,086.12	100%	0	\$0.00		0	\$0.00
31411H4Y3	U.S. BANK N.A.		134	\$14,798,441.22	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$14,798,441.22	100%	0	\$0.00		0	\$0.00
31411H4Z0	U.S. BANK N.A.		65	\$6,477,882.35	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,477,882.35	100%	0	\$0.00		0	\$0.00
31411H5C0	U.S. BANK N.A.		33	\$2,965,960.99	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,965,960.99	100%	0	\$0.00		0	\$0.00
31411H5D8	U.S. BANK N.A.		9	\$756,030.83	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$756,030.83	100%	0	\$0.00		0	\$0.00
31411H5G1	U.S. BANK N.A.		1	\$24,713.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,713.33	100%	0	\$0.00		0	\$0.00
31411H5J5	U.S. BANK N.A.		2	\$53,557.99	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$53,557.99	100%	0	\$0.00		0	\$0.00
31411H5K2	U.S. BANK N.A.		11	\$879,369.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$879,369.97	100%	0	\$0.00		0	\$0.00
31411H5L0	U.S. BANK N.A.		1	\$35,871.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$35,871.86	100%	0	\$0.00		0	\$0.00
31411H5P1	U.S. BANK N.A.		6	\$547,989.79	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$547,989.79	100%	0	\$0.00		0	\$0.00
31411H5Q9	U.S. BANK N.A.		1	\$128,430.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$128,430.25	100%	0	\$0.00		0	\$0.00
31411H5S5	U.S. BANK N.A.		2	\$280,351.73	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$280,351.73	100%	0	\$0.00		0	\$0.00
31411H5T3	U.S. BANK N.A.		5	\$571,411.86	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$571,411.86	100%	0	\$0.00		0	\$0.00
31411H5V8	U.S. BANK N.A.		11	\$1,481,807.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,481,807.86	100%	0	\$0.00		0	\$0.00
31411H5W6	U.S. BANK N.A.		16	\$2,186,183.54	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,186,183.54	100%	0	\$0.00		\$0.00
31411H5X4		U.S. BANK N.A.	11	\$1,291,688.38	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,291,688.38	100%	0	\$0.00		\$0.00
31411H5Y2		U.S. BANK N.A.	20	\$2,298,770.30	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,298,770.30	100%	0	\$0.00		\$0.00
31411HB25		Unavailable	12	\$1,216,985.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,216,985.00	100%	0	\$0.00		\$0.00
31411HBW9		Unavailable	31	\$5,403,444.25	100%	0	\$0.00	NA	\$0.00
Total			31	\$5,403,444.25	100%	0	\$0.00		\$0.00
31411HBX7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,250.00	3.94%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,713,199.53	96.06%	0	\$0.00	NA	\$0.00
Total			22	\$2,824,449.53	100%	0	\$0.00		\$0.00
31411HBY5		Unavailable	11	\$1,300,975.72	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,300,975.72	100%	0	\$0.00		\$0.00
31411HBZ2		Unavailable	16	\$1,628,342.41	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,628,342.41	100%	0	\$0.00		\$0.00
31411HN22		CHASE HOME FINANCE, LLC	21	\$4,167,008.55	27.07%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$11,225,365.50	72.93%	0	\$0.00	NA	\$0.00
Total			64	\$15,392,374.05	100%	0	\$0.00		\$0.00
31411HN30		CHASE HOME FINANCE, LLC	33	\$8,205,628.26	27.15%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$22,017,311.73	72.85%	0	\$0.00	NA	\$0.00
Total			120	\$30,222,939.99	100%	0	\$0.00		\$0.00
31411HN48		CHASE HOME FINANCE, LLC	157	\$39,380,583.64	39.44%	0	\$0.00	NA	\$0.00
		Unavailable	245	\$60,457,534.24	60.56%	0	\$0.00	NA	\$0.00
Total			402	\$99,838,117.88	100%	0	\$0.00		\$0.00
31411HN55		CHASE HOME FINANCE, LLC	84	\$19,843,477.22	39.68%	0	\$0.00	NA	\$0.00
		Unavailable	121	\$30,160,872.19	60.32%	0	\$0.00	NA	\$0.00
Total			205	\$50,004,349.41	100%	0	\$0.00		\$0.00

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31411HN63	CHASE HOME FINANCE, LLC	158	\$40,752,040.31	40.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$59,089,265.38	59.18%	0	\$0.00	NA	0	\$0.00
Total		388	\$99,841,305.69	100%	0	\$0.00		0	\$0.00
31411HN71	CHASE HOME FINANCE, LLC	173	\$43,245,052.53	43.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$56,761,847.81	56.76%	0	\$0.00	NA	0	\$0.00
Total		409	\$100,006,900.34	100%	0	\$0.00		0	\$0.00
31411HN89	CHASE HOME FINANCE, LLC	220	\$55,569,492.88	55.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$43,782,213.25	44.07%	0	\$0.00	NA	0	\$0.00
Total		397	\$99,351,706.13	100%	0	\$0.00		0	\$0.00
31411HN97	CHASE HOME FINANCE, LLC	217	\$53,863,662.44	53.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$46,144,584.92	46.14%	0	\$0.00	NA	0	\$0.00
Total		409	\$100,008,247.36	100%	0	\$0.00		0	\$0.00
31411HND8	CHASE HOME FINANCE, LLC	24	\$5,247,889.95	40.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,726,487.95	59.55%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,974,377.90	100%	0	\$0.00		0	\$0.00
31411HNE6	CHASE HOME FINANCE, LLC	14	\$902,097.73	60.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$579,612.47	39.12%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,481,710.20	100%	0	\$0.00		0	\$0.00
31411HNF3	CHASE HOME FINANCE, LLC	17	\$1,646,356.52	67.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$808,051.00	32.92%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,454,407.52	100%	0	\$0.00		0	\$0.00
31411HNG1	CHASE HOME FINANCE, LLC	21	\$2,758,547.43	47.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,050,802.18	52.52%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,809,349.61	100%	0	\$0.00		0	\$0.00
31411HNH9	CHASE HOME FINANCE, LLC	56	\$14,227,770.08	58.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,048,204.57	41.39%	0	\$0.00	NA	0	\$0.00
Total		97	\$24,275,974.65	100%	0	\$0.00		0	\$0.00
31411HNJ5	CHASE HOME	57	\$3,443,949.71	61.68%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	34	\$2,139,504.70	38.32%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,583,454.41	100%	0	\$0.00		0	\$0.00
31411HNK2		CHASE HOME FINANCE, LLC	40	\$3,947,620.76	53.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,485,992.23	46.89%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,433,612.99	100%	0	\$0.00		0	\$0.00
31411HNL0		CHASE HOME FINANCE, LLC	79	\$10,303,048.10	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,382,995.66	44.86%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,686,043.76	100%	0	\$0.00		0	\$0.00
31411HNM8		CHASE HOME FINANCE, LLC	241	\$61,680,020.58	58.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$43,633,826.04	41.43%	0	\$0.00	NA	0	\$0.00
Total			422	\$105,313,846.62	100%	0	\$0.00		0	\$0.00
31411HNN6		CHASE HOME FINANCE, LLC	71	\$4,351,699.56	58.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,113,938.44	41.71%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,465,638.00	100%	0	\$0.00		0	\$0.00
31411HNP1		CHASE HOME FINANCE, LLC	29	\$2,827,791.15	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,209,016.15	64.81%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,036,807.30	100%	0	\$0.00		0	\$0.00
31411HNQ9		CHASE HOME FINANCE, LLC	61	\$7,890,046.72	47.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,629,078.70	52.24%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,519,125.42	100%	0	\$0.00		0	\$0.00
31411HNR7		CHASE HOME FINANCE, LLC	140	\$36,398,070.12	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$49,929,973.48	57.84%	0	\$0.00	NA	0	\$0.00
Total			340	\$86,328,043.60	100%	0	\$0.00		0	\$0.00
31411HNS5		CHASE HOME FINANCE, LLC	25	\$1,343,075.19	47.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,494,923.70	52.68%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,837,998.89	100%	0	\$0.00		0	\$0.00
31411HNT3		CHASE HOME FINANCE, LLC	9	\$894,992.84	38.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,424,897.88	61.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,319,890.72	100%	0	\$0.00		0	\$0.00
31411HNU0		CHASE HOME FINANCE, LLC	16	\$2,043,547.79	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,931,589.26	65.8%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,975,137.05	100%	0	\$0.00		0	\$0.00
31411HNV8		CHASE HOME FINANCE, LLC	40	\$9,040,311.86	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,295,445.04	61.26%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,335,756.90	100%	0	\$0.00		0	\$0.00
31411HNW6		CHASE HOME FINANCE, LLC	30	\$4,269,962.85	46.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,850,573.61	53.18%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,120,536.46	100%	0	\$0.00		0	\$0.00
31411HNY2		CHASE HOME FINANCE, LLC	17	\$4,123,814.43	77.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,184,347.95	22.31%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,308,162.38	100%	0	\$0.00		0	\$0.00
31411HPA2		CHASE HOME FINANCE, LLC	232	\$57,605,582.59	57.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$41,916,744.05	42.12%	0	\$0.00	NA	0	\$0.00
Total			402	\$99,522,326.64	100%	0	\$0.00		0	\$0.00
31411HPB0		CHASE HOME FINANCE, LLC	234	\$56,524,504.82	56.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$43,483,231.13	43.48%	0	\$0.00	NA	0	\$0.00
Total			414	\$100,007,735.95	100%	0	\$0.00		0	\$0.00
31411HPC8		CHASE HOME FINANCE, LLC	239	\$55,865,932.47	56.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$43,705,936.04	43.89%	0	\$0.00	NA	0	\$0.00
Total			417	\$99,571,868.51	100%	0	\$0.00		0	\$0.00
31411HPD6		CHASE HOME FINANCE, LLC	257	\$58,705,370.30	58.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$41,302,502.28	41.3%	0	\$0.00	NA	0	\$0.00
Total			429	\$100,007,872.58	100%	0	\$0.00		0	\$0.00
31411HPE4		CHASE HOME FINANCE, LLC	244	\$54,345,685.07	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$45,460,686.84	45.55%	0	\$0.00	NA	0	\$0.00

Total			433	\$99,806,371.91	100%	0	\$0.00		0	\$0.00
31411HPF1	CHASE HOME FINANCE, LLC		249	\$52,672,940.88	53.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		191	\$46,187,641.57	46.72%	0	\$0.00	NA	0	\$0.00
Total			440	\$98,860,582.45	100%	0	\$0.00		0	\$0.00
31411HPG9	CHASE HOME FINANCE, LLC		156	\$33,259,440.37	55.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$26,290,888.31	44.15%	0	\$0.00	NA	0	\$0.00
Total			272	\$59,550,328.68	100%	0	\$0.00		0	\$0.00
31411HPH7	CHASE HOME FINANCE, LLC		85	\$20,547,375.69	52.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$18,787,959.82	47.76%	0	\$0.00	NA	0	\$0.00
Total			162	\$39,335,335.51	100%	0	\$0.00		0	\$0.00
31411HPJ3	CHASE HOME FINANCE, LLC		27	\$6,074,575.70	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$8,706,019.58	58.9%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,780,595.28	100%	0	\$0.00		0	\$0.00
31411HPK0	CHASE HOME FINANCE, LLC		31	\$7,100,841.96	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$7,899,955.04	52.66%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,000,797.00	100%	0	\$0.00		0	\$0.00
31411HPL8	CHASE HOME FINANCE, LLC		25	\$4,863,143.23	32.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$10,137,781.80	67.58%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,000,925.03	100%	0	\$0.00		0	\$0.00
31411HPP9	CHASE HOME FINANCE, LLC		15	\$3,525,282.00	26.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$10,026,499.16	73.99%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,551,781.16	100%	0	\$0.00		0	\$0.00
31411HPQ7	CHASE HOME FINANCE, LLC		84	\$19,681,983.50	32.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$40,826,773.96	67.47%	0	\$0.00	NA	0	\$0.00
Total			242	\$60,508,757.46	100%	0	\$0.00		0	\$0.00
31411HT26	UNIVERSAL MORTGAGE CORPORATION		1	\$164,800.00	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,162,739.71	92.92%	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,327,539.71	100%	0	\$0.00		0	\$0.00
31411HT34		UNIVERSAL MORTGAGE CORPORATION	24	\$3,395,461.28	69.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,469,300.87	30.2%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,864,762.15	100%	0	\$0.00		0	\$0.00
31411HT42		UNIVERSAL MORTGAGE CORPORATION	13	\$1,176,453.37	81.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$267,280.70	18.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,443,734.07	100%	0	\$0.00		0	\$0.00
31411HUF5		CHASE HOME FINANCE	36	\$2,461,396.76	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,461,396.76	100%	0	\$0.00		0	\$0.00
31411HUG3		CHASE HOME FINANCE	20	\$1,206,760.60	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,206,760.60	100%	0	\$0.00		0	\$0.00
31411HUH1		CHASE HOME FINANCE	40	\$3,912,910.67	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,912,910.67	100%	0	\$0.00		0	\$0.00
31411HUJ7		CHASE HOME FINANCE	11	\$1,111,999.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,111,999.77	100%	0	\$0.00		0	\$0.00
31411HUK4		CHASE HOME FINANCE	13	\$2,588,410.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,588,410.98	100%	0	\$0.00		0	\$0.00
31411HUL2		CHASE HOME FINANCE	106	\$22,919,916.15	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,919,916.15	100%	0	\$0.00		0	\$0.00
31411HUM0		CHASE HOME FINANCE	234	\$50,546,412.37	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$50,546,412.37	100%	0	\$0.00		0	\$0.00
31411HUN8		CHASE HOME FINANCE	359	\$71,124,787.89	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$71,124,787.89	100%	0	\$0.00		0	\$0.00
31411HUP3			31	\$5,976,900.69	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE								
Total			31	\$5,976,900.69	100%	0	\$0.00		0	\$0.00
31411HUS7		CHASE HOME FINANCE	73	\$13,788,779.70	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,788,779.70	100%	0	\$0.00		0	\$0.00
31411HUT5		CHASE HOME FINANCE	67	\$13,432,044.80	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,432,044.80	100%	0	\$0.00		0	\$0.00
31411HXH8		SUNTRUST MORTGAGE INC.	30	\$3,005,229.00	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,795,780.86	55.81%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,801,009.86	100%	0	\$0.00		0	\$0.00
31411HXJ4		SUNTRUST MORTGAGE INC.	27	\$3,758,947.00	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,522,362.37	63.44%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,281,309.37	100%	0	\$0.00		0	\$0.00
31411HXK1		SUNTRUST MORTGAGE INC.	40	\$2,516,015.41	36.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,410,817.47	63.68%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,926,832.88	100%	0	\$0.00		0	\$0.00
31411HXL9		SUNTRUST MORTGAGE INC.	22	\$2,599,362.68	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,236,048.35	66.83%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,835,411.03	100%	0	\$0.00		0	\$0.00
31411HXM7		SUNTRUST MORTGAGE INC.	52	\$12,968,695.14	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$39,020,580.68	75.06%	0	\$0.00	NA	0	\$0.00
Total			200	\$51,989,275.82	100%	0	\$0.00		0	\$0.00
31411HXN5		SUNTRUST MORTGAGE INC.	44	\$10,303,237.51	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$41,413,471.45	80.08%	0	\$0.00	NA	0	\$0.00
Total			206	\$51,716,708.96	100%	0	\$0.00		0	\$0.00
31411HXP0		SUNTRUST MORTGAGE INC.	44	\$10,699,807.57	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$28,603,288.13	72.78%	0	\$0.00	NA	0	\$0.00
Total			158	\$39,303,095.70	100%	0	\$0.00		0	\$0.00

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31411HXQ8	SUNTRUST MORTGAGE INC.	65	\$16,870,127.58	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$45,302,480.90	72.87%	0	\$0.00	NA	0	\$0.00
Total		241	\$62,172,608.48	100%	0	\$0.00		0	\$0.00
31411HXR6	SUNTRUST MORTGAGE INC.	33	\$7,168,806.27	31.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,579,877.80	68.49%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,748,684.07	100%	0	\$0.00		0	\$0.00
31411HXS4	SUNTRUST MORTGAGE INC.	55	\$12,936,750.16	32.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$27,377,986.59	67.91%	0	\$0.00	NA	0	\$0.00
Total		163	\$40,314,736.75	100%	0	\$0.00		0	\$0.00
31411HXT2	SUNTRUST MORTGAGE INC.	19	\$3,102,238.57	22.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,637,152.57	77.42%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,739,391.14	100%	0	\$0.00		0	\$0.00
31411HXU9	SUNTRUST MORTGAGE INC.	3	\$527,020.00	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,632,091.63	94.81%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,159,111.63	100%	0	\$0.00		0	\$0.00
31411HXV7	SUNTRUST MORTGAGE INC.	19	\$2,580,671.91	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$39,916,618.36	93.93%	0	\$0.00	NA	0	\$0.00
Total		218	\$42,497,290.27	100%	0	\$0.00		0	\$0.00
31411HXW5	SUNTRUST MORTGAGE INC.	5	\$759,236.51	17.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,557,925.83	82.41%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,317,162.34	100%	0	\$0.00		0	\$0.00
31411HXX3	SUNTRUST MORTGAGE INC.	7	\$1,101,780.53	43.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,449,484.45	56.81%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,551,264.98	100%	0	\$0.00		0	\$0.00
31411HZQ6	THIRD FEDERAL SAVINGS AND LOAN	120	\$20,111,870.43	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,111,870.43	100%	0	\$0.00		0	\$0.00
31411HZR4	THIRD FEDERAL	47	\$5,016,286.89	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS AND LOAN								
Total			47	\$5,016,286.89	100%	0	\$0.00		0	\$0.00
31411HZS2		THIRD FEDERAL SAVINGS AND LOAN	66	\$10,069,331.46	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,069,331.46	100%	0	\$0.00		0	\$0.00
31411HZT0		THIRD FEDERAL SAVINGS AND LOAN	71	\$10,075,901.48	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,075,901.48	100%	0	\$0.00		0	\$0.00
31411HZU7		THIRD FEDERAL SAVINGS AND LOAN	93	\$5,031,944.60	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,031,944.60	100%	0	\$0.00		0	\$0.00
31411J2A3		COUNTRYWIDE HOME LOANS, INC.	1	\$177,644.71	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,097,949.84	86.07%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,275,594.55	100%	0	\$0.00		0	\$0.00
31411J2B1		COUNTRYWIDE HOME LOANS, INC.	3	\$402,929.26	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$922,510.34	69.6%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,325,439.60	100%	0	\$0.00		0	\$0.00
31411J2C9		COUNTRYWIDE HOME LOANS, INC.	85	\$12,763,248.91	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$36,884,239.56	74.29%	0	\$0.00	NA	0	\$0.00
Total			327	\$49,647,488.47	100%	0	\$0.00		0	\$0.00
31411J2D7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,236,665.67	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,542,411.84	78.6%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,779,077.51	100%	0	\$0.00		0	\$0.00
31411J2E5		COUNTRYWIDE HOME LOANS, INC.	20	\$1,963,409.34	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,812,016.65	74.75%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,775,425.99	100%	0	\$0.00		0	\$0.00
31411J2F2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,222,038.07	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,056,460.34	77.43%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,278,498.41	100%	0	\$0.00		0	\$0.00
31411J2G0		COUNTRYWIDE HOME	13	\$2,282,499.84	15.91%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	69	\$12,063,591.79	84.09%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,346,091.63	100%	0	\$0.00		0	\$0.00
31411J2H8		COUNTRYWIDE HOME LOANS, INC.	4	\$243,832.53	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$788,966.00	76.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,032,798.53	100%	0	\$0.00		0	\$0.00
31411J2M7		COUNTRYWIDE HOME LOANS, INC.	2	\$95,297.21	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$924,164.46	90.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,019,461.67	100%	0	\$0.00		0	\$0.00
31411J2Q8		COUNTRYWIDE HOME LOANS, INC.	1	\$306,643.07	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,208,612.00	87.81%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,515,255.07	100%	0	\$0.00		0	\$0.00
31411J2S4		COUNTRYWIDE HOME LOANS, INC.	1	\$84,800.00	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,809,171.54	95.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,893,971.54	100%	0	\$0.00		0	\$0.00
31411J2T2		COUNTRYWIDE HOME LOANS, INC.	3	\$388,441.77	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,765,987.14	92.46%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,154,428.91	100%	0	\$0.00		0	\$0.00
31411J2U9		COUNTRYWIDE HOME LOANS, INC.	8	\$819,166.96	33.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,625,173.00	66.49%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,444,339.96	100%	0	\$0.00		0	\$0.00
31411J2W5		COUNTRYWIDE HOME LOANS, INC.	105	\$25,360,810.00	57.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$18,487,949.87	42.16%	0	\$0.00	NA	0	\$0.00
Total			181	\$43,848,759.87	100%	0	\$0.00		0	\$0.00
31411J2Z8		COUNTRYWIDE HOME LOANS, INC.	108	\$7,081,708.00	46.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$8,050,741.22	53.2%	0	\$0.00	NA	0	\$0.00
Total			233	\$15,132,449.22	100%	0	\$0.00		0	\$0.00
31411J3A2		COUNTRYWIDE HOME LOANS, INC.	97	\$9,549,913.00	70.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$4,057,584.03	29.82%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,607,497.03	100%	0	\$0.00		0	\$0.00
31411J3B0		COUNTRYWIDE HOME LOANS, INC.	62	\$6,166,769.00	46.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,038,323.15	53.3%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,205,092.15	100%	0	\$0.00		0	\$0.00
31411J3C8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,147,998.00	15.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,528,250.76	84.29%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,676,248.76	100%	0	\$0.00		0	\$0.00
31411J3D6		COUNTRYWIDE HOME LOANS, INC.	188	\$24,269,242.85	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$28,242,071.49	53.78%	0	\$0.00	NA	0	\$0.00
Total			402	\$52,511,314.34	100%	0	\$0.00		0	\$0.00
31411J3E4		COUNTRYWIDE HOME LOANS, INC.	79	\$10,324,849.00	44.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,653,729.12	55.07%	0	\$0.00	NA	0	\$0.00
Total			176	\$22,978,578.12	100%	0	\$0.00		0	\$0.00
31411J3F1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,713,542.00	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,632,280.59	76.83%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,345,822.59	100%	0	\$0.00		0	\$0.00
31411J3G9		COUNTRYWIDE HOME LOANS, INC.	128	\$17,861,906.16	44.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$22,122,121.03	55.33%	0	\$0.00	NA	0	\$0.00
Total			266	\$39,984,027.19	100%	0	\$0.00		0	\$0.00
31411J3H7		COUNTRYWIDE HOME LOANS, INC.	583	\$143,092,940.19	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	854	\$213,911,801.13	59.92%	0	\$0.00	NA	0	\$0.00
Total			1,437	\$357,004,741.32	100%	0	\$0.00		0	\$0.00
31411J3J3		COUNTRYWIDE HOME LOANS, INC.	221	\$54,574,503.01	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	517	\$125,234,340.17	69.65%	0	\$0.00	NA	0	\$0.00
Total			738	\$179,808,843.18	100%	0	\$0.00		0	\$0.00
31411J3K0		COUNTRYWIDE HOME LOANS, INC.	33	\$7,110,489.73	20.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$27,893,217.01	79.69%	0	\$0.00	NA	0	\$0.00

Total			152	\$35,003,706.74	100%	0	\$0.00		0	\$0.00
31411J3S3		COUNTRYWIDE HOME LOANS, INC.	90	\$20,673,622.52	59.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$14,339,153.43	40.95%	0	\$0.00	NA	0	\$0.00
Total			140	\$35,012,775.95	100%	0	\$0.00		0	\$0.00
31411J3T1		COUNTRYWIDE HOME LOANS, INC.	55	\$20,296,922.00	67.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$9,714,818.00	32.37%	0	\$0.00	NA	0	\$0.00
Total			81	\$30,011,740.00	100%	0	\$0.00		0	\$0.00
31411J3U8		COUNTRYWIDE HOME LOANS, INC.	38	\$10,918,612.00	54.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,092,300.00	45.44%	0	\$0.00	NA	0	\$0.00
Total			69	\$20,010,912.00	100%	0	\$0.00		0	\$0.00
31411J3V6		COUNTRYWIDE HOME LOANS, INC.	69	\$15,086,706.78	71.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,995,664.00	28.44%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,082,370.78	100%	0	\$0.00		0	\$0.00
31411J3W4		COUNTRYWIDE HOME LOANS, INC.	59	\$18,919,231.00	94.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,084,093.60	5.42%	0	\$0.00	NA	0	\$0.00
Total			63	\$20,003,324.60	100%	0	\$0.00		0	\$0.00
31411J3X2		COUNTRYWIDE HOME LOANS, INC.	84	\$20,016,297.00	79.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,007,279.00	20.01%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,023,576.00	100%	0	\$0.00		0	\$0.00
31411J3Y0		Unavailable	1	\$143,545.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$143,545.77	100%	0	\$0.00		0	\$0.00
31411J4A1		Unavailable	1	\$97,389.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$97,389.43	100%	0	\$0.00		0	\$0.00
31411J4B9		COUNTRYWIDE HOME LOANS, INC.	3	\$370,798.18	76.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$114,645.89	23.62%	0	\$0.00	NA	0	\$0.00
Total			5	\$485,444.07	100%	0	\$0.00		0	\$0.00
31411J4G8		COUNTRYWIDE HOME LOANS, INC.	3	\$232,736.86	24.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$729,154.87	75.8%	0	\$0.00	NA	0	\$0.00

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Total			9	\$961,891.73	100%	0	\$0.00		0	\$0.00
31411J4N3	COUNTRYWIDE HOME LOANS, INC.		75	\$3,822,532.39	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		221	\$12,926,270.27	77.18%	0	\$0.00	NA	0	\$0.00
Total			296	\$16,748,802.66	100%	0	\$0.00		0	\$0.00
31411J4Q6	COUNTRYWIDE HOME LOANS, INC.		68	\$4,265,745.31	51.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$3,979,983.46	48.27%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,245,728.77	100%	0	\$0.00		0	\$0.00
31411J4R4	COUNTRYWIDE HOME LOANS, INC.		29	\$8,906,348.00	38.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$14,449,471.13	61.87%	0	\$0.00	NA	0	\$0.00
Total			75	\$23,355,819.13	100%	0	\$0.00		0	\$0.00
31411J4S2	COUNTRYWIDE HOME LOANS, INC.		21	\$1,542,833.00	67.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$744,859.10	32.56%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,287,692.10	100%	0	\$0.00		0	\$0.00
31411J4T0	COUNTRYWIDE HOME LOANS, INC.		33	\$1,901,866.00	35.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$3,433,698.48	64.35%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,335,564.48	100%	0	\$0.00		0	\$0.00
31411J4U7	COUNTRYWIDE HOME LOANS, INC.		14	\$1,427,313.00	37%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,430,718.43	63%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,858,031.43	100%	0	\$0.00		0	\$0.00
31411J4V5	COUNTRYWIDE HOME LOANS, INC.		29	\$3,814,751.00	51.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,524,608.79	48.02%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,339,359.79	100%	0	\$0.00		0	\$0.00
31411J4W3	COUNTRYWIDE HOME LOANS, INC.		17	\$2,278,798.00	67.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,085,624.94	32.27%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,364,422.94	100%	0	\$0.00		0	\$0.00
31411J4X1	COUNTRYWIDE HOME LOANS, INC.		18	\$1,747,216.00	74.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$597,741.73	25.49%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,344,957.73	100%	0	\$0.00		0	\$0.00

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31411J4Y9	COUNTRYWIDE HOME LOANS, INC.	42	\$8,298,623.00	78.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,248,257.03	21.32%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,546,880.03	100%	0	\$0.00		0	\$0.00
31411J4Z6	COUNTRYWIDE HOME LOANS, INC.	158	\$39,583,666.00	38.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$64,023,342.29	61.79%	0	\$0.00	NA	0	\$0.00
Total		392	\$103,607,008.29	100%	0	\$0.00		0	\$0.00
31411J5A0	COUNTRYWIDE HOME LOANS, INC.	53	\$12,832,397.96	37.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$21,154,000.06	62.24%	0	\$0.00	NA	0	\$0.00
Total		144	\$33,986,398.02	100%	0	\$0.00		0	\$0.00
31411J5E2	COUNTRYWIDE HOME LOANS, INC.	70	\$16,140,741.18	80.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,863,130.00	19.31%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,003,871.18	100%	0	\$0.00		0	\$0.00
31411J5F9	COUNTRYWIDE HOME LOANS, INC.	100	\$28,267,098.36	80.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,735,712.79	19.24%	0	\$0.00	NA	0	\$0.00
Total		125	\$35,002,811.15	100%	0	\$0.00		0	\$0.00
31411J5G7	Unavailable	87	\$25,001,064.20	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$25,001,064.20	100%	0	\$0.00		0	\$0.00
31411J5H5	Unavailable	3	\$321,287.36	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$321,287.36	100%	0	\$0.00		0	\$0.00
31411J5K8	Unavailable	2	\$151,820.57	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$151,820.57	100%	0	\$0.00		0	\$0.00
31411J5N2	Unavailable	2	\$228,047.45	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$228,047.45	100%	0	\$0.00		0	\$0.00
31411J5P7	Unavailable	2	\$178,636.77	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$178,636.77	100%	0	\$0.00		0	\$0.00
31411J5Q5	Unavailable	6	\$424,467.93	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$424,467.93	100%	0	\$0.00		0	\$0.00
31411J5R3	COUNTRYWIDE HOME LOANS, INC.	5	\$287,930.58	29.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$674,545.15	70.08%	0	\$0.00	NA	0	\$0.00
Total			14	\$962,475.73	100%	0	\$0.00		0	\$0.00
31411J5S1		Unavailable	9	\$1,671,624.64	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,671,624.64	100%	0	\$0.00		0	\$0.00
31411J5V4		Unavailable	1	\$154,506.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$154,506.62	100%	0	\$0.00		0	\$0.00
31411J5W2		Unavailable	10	\$1,720,458.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,720,458.38	100%	0	\$0.00		0	\$0.00
31411J5X0		COUNTRYWIDE HOME LOANS, INC.	1	\$119,766.80	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,682,965.91	93.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,802,732.71	100%	0	\$0.00		0	\$0.00
31411J6B7		COUNTRYWIDE HOME LOANS, INC.	4	\$617,903.54	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$971,149.91	61.11%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,589,053.45	100%	0	\$0.00		0	\$0.00
31411J6F8		COUNTRYWIDE HOME LOANS, INC.	1	\$163,494.50	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,068,443.79	86.73%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,231,938.29	100%	0	\$0.00		0	\$0.00
31411J6G6		COUNTRYWIDE HOME LOANS, INC.	2	\$372,482.14	70.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,828.55	29.09%	0	\$0.00	NA	0	\$0.00
Total			3	\$525,310.69	100%	0	\$0.00		0	\$0.00
31411J6J0		Unavailable	7	\$1,131,645.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,131,645.76	100%	0	\$0.00		0	\$0.00
31411J6K7		Unavailable	10	\$1,795,174.32	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,795,174.32	100%	0	\$0.00		0	\$0.00
31411J6L5		COUNTRYWIDE HOME LOANS, INC.	2	\$422,188.55	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$736,962.23	63.58%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,159,150.78	100%	0	\$0.00		0	\$0.00
31411J6M3		Unavailable	3	\$487,702.26	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$487,702.26	100%	0	\$0.00		0	\$0.00

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31411J6Q4		Unavailable	2	\$453,103.04	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$453,103.04	100%	0	\$0.00		0	\$0.00
31411J6V3		COUNTRYWIDE HOME LOANS, INC.	6	\$761,650.00	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,135,482.60	80.46%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,897,132.60	100%	0	\$0.00		0	\$0.00
31411J6W1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,584,420.00	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,613,025.64	72.84%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,197,445.64	100%	0	\$0.00		0	\$0.00
31411J6X9		COUNTRYWIDE HOME LOANS, INC.	54	\$7,437,569.00	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,193,693.63	62.11%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,631,262.63	100%	0	\$0.00		0	\$0.00
31411J6Z4		COUNTRYWIDE HOME LOANS, INC.	2	\$243,120.00	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,574,190.44	93.63%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,817,310.44	100%	0	\$0.00		0	\$0.00
31411J7A8		COUNTRYWIDE HOME LOANS, INC.	67	\$8,809,535.00	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,485,816.84	66.5%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,295,351.84	100%	0	\$0.00		0	\$0.00
31411J7B6		COUNTRYWIDE HOME LOANS, INC.	8	\$537,799.00	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$750,948.07	58.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,288,747.07	100%	0	\$0.00		0	\$0.00
31411J7C4		COUNTRYWIDE HOME LOANS, INC.	27	\$2,683,680.00	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,802,331.74	68.38%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,486,011.74	100%	0	\$0.00		0	\$0.00
31411J7D2		COUNTRYWIDE HOME LOANS, INC.	6	\$383,587.00	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,493,837.72	79.57%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,877,424.72	100%	0	\$0.00		0	\$0.00
31411J7E0		COUNTRYWIDE HOME LOANS, INC.	114	\$27,693,364.13	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$83,447,153.91	75.08%	0	\$0.00	NA	0	\$0.00

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Total			436	\$111,140,518.04	100%	0	\$0.00		0	\$0.00
31411J7F7	COUNTRYWIDE HOME LOANS, INC.		35	\$7,760,392.00	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$32,170,894.12	80.57%	0	\$0.00	NA	0	\$0.00
Total			178	\$39,931,286.12	100%	0	\$0.00		0	\$0.00
31411JTB2	Unavailable		3	\$323,354.98	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$323,354.98	100%	0	\$0.00		0	\$0.00
31411JTC0	Unavailable		1	\$122,075.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$122,075.83	100%	0	\$0.00		0	\$0.00
31411JTD8	COUNTRYWIDE HOME LOANS, INC.		1	\$77,527.08	42.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$104,901.33	57.5%	0	\$0.00	NA	0	\$0.00
Total			2	\$182,428.41	100%	0	\$0.00		0	\$0.00
31411JTF3	COUNTRYWIDE HOME LOANS, INC.		3	\$219,055.36	16.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,101,912.25	83.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,320,967.61	100%	0	\$0.00		0	\$0.00
31411JTN6	COUNTRYWIDE HOME LOANS, INC.		4	\$620,848.21	26.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,753,661.98	73.85%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,374,510.19	100%	0	\$0.00		0	\$0.00
31411JU95	Unavailable		8	\$1,072,068.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,072,068.20	100%	0	\$0.00		0	\$0.00
31411JUC8	Unavailable		11	\$2,154,340.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,154,340.35	100%	0	\$0.00		0	\$0.00
31411JV29	COUNTRYWIDE HOME LOANS, INC.		69	\$8,837,653.83	35.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$15,844,109.81	64.19%	0	\$0.00	NA	0	\$0.00
Total			170	\$24,681,763.64	100%	0	\$0.00		0	\$0.00
31411JV45	COUNTRYWIDE HOME LOANS, INC.		452	\$114,477,371.30	22.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,464	\$390,695,668.49	77.34%	0	\$0.00	NA	0	\$0.00
Total			1,916	\$505,173,039.79	100%	0	\$0.00		0	\$0.00
31411JV52	COUNTRYWIDE HOME LOANS, INC.		89	\$21,139,997.27	21.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	332	\$78,241,017.21	78.73%	0	\$0.00	NA	0	\$0.00
Total			421	\$99,381,014.48	100%	0	\$0.00		0	\$0.00
31411JV78		COUNTRYWIDE HOME LOANS, INC.	121	\$8,220,111.95	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$11,115,400.63	57.49%	0	\$0.00	NA	0	\$0.00
Total			281	\$19,335,512.58	100%	0	\$0.00		0	\$0.00
31411JVA1		Unavailable	4	\$337,785.57	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$337,785.57	100%	0	\$0.00		0	\$0.00
31411JVC7		Unavailable	3	\$385,324.26	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$385,324.26	100%	0	\$0.00		0	\$0.00
31411JVE3		COUNTRYWIDE HOME LOANS, INC.	1	\$105,700.97	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,423.93	40.32%	0	\$0.00	NA	0	\$0.00
Total			2	\$177,124.90	100%	0	\$0.00		0	\$0.00
31411JVF0		COUNTRYWIDE HOME LOANS, INC.	5	\$526,777.42	37.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$885,316.11	62.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,412,093.53	100%	0	\$0.00		0	\$0.00
31411JVG8		COUNTRYWIDE HOME LOANS, INC.	1	\$109,000.00	53.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,755.40	46.5%	0	\$0.00	NA	0	\$0.00
Total			2	\$203,755.40	100%	0	\$0.00		0	\$0.00
31411JVJ2		Unavailable	1	\$59,967.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$59,967.73	100%	0	\$0.00		0	\$0.00
31411JVL7		COUNTRYWIDE HOME LOANS, INC.	4	\$491,441.56	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,584,280.95	76.32%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,075,722.51	100%	0	\$0.00		0	\$0.00
31411JVM5		COUNTRYWIDE HOME LOANS, INC.	1	\$44,955.20	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,357,881.11	96.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,402,836.31	100%	0	\$0.00		0	\$0.00
31411JVN3		COUNTRYWIDE HOME LOANS, INC.	3	\$237,349.50	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,083,826.87	82.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,321,176.37	100%	0	\$0.00		0	\$0.00

31411JVP8	COUNTRYWIDE HOME LOANS, INC.	2	\$219,724.63	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,889,916.55	89.58%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,109,641.18	100%	0	\$0.00		0	\$0.00
31411JVQ6	COUNTRYWIDE HOME LOANS, INC.	5	\$499,931.61	39.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$751,061.12	60.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,250,992.73	100%	0	\$0.00		0	\$0.00
31411JVR4	COUNTRYWIDE HOME LOANS, INC.	39	\$2,450,681.48	24.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,429,878.34	75.2%	0	\$0.00	NA	0	\$0.00
Total		154	\$9,880,559.82	100%	0	\$0.00		0	\$0.00
31411JVS2	COUNTRYWIDE HOME LOANS, INC.	33	\$3,266,354.00	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,173,098.89	73.74%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,439,452.89	100%	0	\$0.00		0	\$0.00
31411JVT0	COUNTRYWIDE HOME LOANS, INC.	141	\$18,592,571.36	33.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$36,980,885.88	66.54%	0	\$0.00	NA	0	\$0.00
Total		420	\$55,573,457.24	100%	0	\$0.00		0	\$0.00
31411JVU7	COUNTRYWIDE HOME LOANS, INC.	94	\$9,319,037.63	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$17,205,533.04	64.87%	0	\$0.00	NA	0	\$0.00
Total		269	\$26,524,570.67	100%	0	\$0.00		0	\$0.00
31411JVV5	COUNTRYWIDE HOME LOANS, INC.	81	\$10,318,002.59	26.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$28,149,400.94	73.18%	0	\$0.00	NA	0	\$0.00
Total		297	\$38,467,403.53	100%	0	\$0.00		0	\$0.00
31411JWV3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,197,200.00	18.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,185,803.63	81.24%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,383,003.63	100%	0	\$0.00		0	\$0.00
31411JVX1	COUNTRYWIDE HOME LOANS, INC.	13	\$776,734.45	16.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,874,882.28	83.3%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,651,616.73	100%	0	\$0.00		0	\$0.00

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31411JVY9	COUNTRYWIDE HOME LOANS, INC.	3	\$281,024.53	12.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,991,811.44	87.64%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,272,835.97	100%	0	\$0.00		0	\$0.00
31411JVZ6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,822,430.00	16.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,198,003.03	83.42%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,020,433.03	100%	0	\$0.00		0	\$0.00
31411JW28	COUNTRYWIDE HOME LOANS, INC.	169	\$42,318,976.00	19.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	667	\$179,767,252.74	80.94%	0	\$0.00	NA	0	\$0.00
Total		836	\$222,086,228.74	100%	0	\$0.00		0	\$0.00
31411JW36	COUNTRYWIDE HOME LOANS, INC.	60	\$13,934,750.45	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$48,753,866.52	77.77%	0	\$0.00	NA	0	\$0.00
Total		264	\$62,688,616.97	100%	0	\$0.00		0	\$0.00
31411JW69	COUNTRYWIDE HOME LOANS, INC.	13	\$2,737,777.28	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,629,573.06	75.92%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,367,350.34	100%	0	\$0.00		0	\$0.00
31411JW85	COUNTRYWIDE HOME LOANS, INC.	5	\$518,990.34	49.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$536,340.82	50.82%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,055,331.16	100%	0	\$0.00		0	\$0.00
31411JWA0	COUNTRYWIDE HOME LOANS, INC.	129	\$34,602,236.00	46.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$40,467,118.00	53.91%	0	\$0.00	NA	0	\$0.00
Total		265	\$75,069,354.00	100%	0	\$0.00		0	\$0.00
31411JWB8	Unavailable	14	\$1,460,437.33	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,460,437.33	100%	0	\$0.00		0	\$0.00
31411JWC6	COUNTRYWIDE HOME LOANS, INC.	7	\$669,262.80	36.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,167,474.15	63.56%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,836,736.95	100%	0	\$0.00		0	\$0.00
31411JWF9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,178,425.68	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,924,122.80	91.64%	0	\$0.00	NA	0	\$0.00

Total			90	\$14,102,548.48	100%	0	\$0.00		0	\$0.00
31411JWG7	COUNTRYWIDE HOME LOANS, INC.		3	\$445,920.05	72.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$169,709.62	27.57%	0	\$0.00	NA	0	\$0.00
Total			4	\$615,629.67	100%	0	\$0.00		0	\$0.00
31411JWH5	COUNTRYWIDE HOME LOANS, INC.		2	\$311,440.90	51%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$299,271.10	49%	0	\$0.00	NA	0	\$0.00
Total			4	\$610,712.00	100%	0	\$0.00		0	\$0.00
31411JWK8	Unavailable		2	\$362,562.78	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$362,562.78	100%	0	\$0.00		0	\$0.00
31411JWR3	COUNTRYWIDE HOME LOANS, INC.		22	\$4,603,692.44	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		153	\$33,627,379.87	87.96%	0	\$0.00	NA	0	\$0.00
Total			175	\$38,231,072.31	100%	0	\$0.00		0	\$0.00
31411JWS1	COUNTRYWIDE HOME LOANS, INC.		23	\$1,408,945.00	28.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$3,609,235.56	71.92%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,018,180.56	100%	0	\$0.00		0	\$0.00
31411JWT9	COUNTRYWIDE HOME LOANS, INC.		107	\$14,149,520.94	29.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		257	\$33,964,743.89	70.59%	0	\$0.00	NA	0	\$0.00
Total			364	\$48,114,264.83	100%	0	\$0.00		0	\$0.00
31411JWU6	COUNTRYWIDE HOME LOANS, INC.		24	\$1,538,600.00	31.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$3,407,417.85	68.89%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,946,017.85	100%	0	\$0.00		0	\$0.00
31411JWV4	COUNTRYWIDE HOME LOANS, INC.		28	\$2,796,571.00	32.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$5,731,052.59	67.21%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,527,623.59	100%	0	\$0.00		0	\$0.00
31411JWW2	COUNTRYWIDE HOME LOANS, INC.		11	\$1,437,956.60	11.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$11,159,564.90	88.59%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,597,521.50	100%	0	\$0.00		0	\$0.00
31411JWX0			11	\$1,087,450.00	20.86%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	42	\$4,124,407.41	79.14%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,211,857.41	100%	0	\$0.00		0	\$0.00
31411JWY8		COUNTRYWIDE HOME LOANS, INC.	1	\$112,800.00	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,837,076.96	94.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,949,876.96	100%	0	\$0.00		0	\$0.00
31411JWZ5		COUNTRYWIDE HOME LOANS, INC.	25	\$4,048,100.00	30.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,240,129.13	69.54%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,288,229.13	100%	0	\$0.00		0	\$0.00
31411JX27		COUNTRYWIDE HOME LOANS, INC.	56	\$3,611,482.80	35.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,652,954.54	64.82%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,264,437.34	100%	0	\$0.00		0	\$0.00
31411JX35		COUNTRYWIDE HOME LOANS, INC.	159	\$20,803,138.07	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$32,901,747.33	61.26%	0	\$0.00	NA	0	\$0.00
Total			411	\$53,704,885.40	100%	0	\$0.00		0	\$0.00
31411JX43		COUNTRYWIDE HOME LOANS, INC.	90	\$6,162,852.12	49.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,355,718.87	50.77%	0	\$0.00	NA	0	\$0.00
Total			182	\$12,518,570.99	100%	0	\$0.00		0	\$0.00
31411JX50		COUNTRYWIDE HOME LOANS, INC.	71	\$9,369,143.21	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$21,811,519.96	69.95%	0	\$0.00	NA	0	\$0.00
Total			239	\$31,180,663.17	100%	0	\$0.00		0	\$0.00
31411JX68		COUNTRYWIDE HOME LOANS, INC.	8	\$1,070,740.00	23.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,557,963.95	76.87%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,628,703.95	100%	0	\$0.00		0	\$0.00
31411JX76		COUNTRYWIDE HOME LOANS, INC.	54	\$6,648,070.99	40.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,650,234.65	59.21%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,298,305.64	100%	0	\$0.00		0	\$0.00
31411JX84		COUNTRYWIDE HOME	218	\$52,149,797.20	31.09%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.											
		Unavailable	459	\$115,593,263.06	68.91%	0	\$0.00	NA	0	\$0.00			
Total			677	\$167,743,060.26	100%	0	\$0.00		0	\$0.00			
31411JX92		COUNTRYWIDE HOME LOANS, INC.	111	\$26,219,231.51	27.41%	0	\$0.00	NA	0	\$0.00			
		Unavailable	288	\$69,424,437.83	72.59%	0	\$0.00	NA	0	\$0.00			
Total			399	\$95,643,669.34	100%	0	\$0.00		0	\$0.00			
31411JXE1		COUNTRYWIDE HOME LOANS, INC.	51	\$6,811,418.69	29.18%	0	\$0.00	NA	0	\$0.00			
		Unavailable	128	\$16,529,037.45	70.82%	0	\$0.00	NA	0	\$0.00			
Total			179	\$23,340,456.14	100%	0	\$0.00		0	\$0.00			
31411JXF8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,624,506.00	13.98%	0	\$0.00	NA	0	\$0.00			
		Unavailable	81	\$16,149,189.33	86.02%	0	\$0.00	NA	0	\$0.00			
Total			99	\$18,773,695.33	100%	0	\$0.00		0	\$0.00			
31411JXH4		COUNTRYWIDE HOME LOANS, INC.	61	\$6,026,185.00	36.6%	0	\$0.00	NA	0	\$0.00			
		Unavailable	106	\$10,437,799.00	63.4%	0	\$0.00	NA	0	\$0.00			
Total			167	\$16,463,984.00	100%	0	\$0.00		0	\$0.00			
31411JXJ0		COUNTRYWIDE HOME LOANS, INC.	51	\$3,242,998.00	37.82%	0	\$0.00	NA	0	\$0.00			
		Unavailable	79	\$5,332,188.67	62.18%	0	\$0.00	NA	0	\$0.00			
Total			130	\$8,575,186.67	100%	0	\$0.00		0	\$0.00			
31411JXK7		COUNTRYWIDE HOME LOANS, INC.	61	\$4,081,614.22	49.37%	0	\$0.00	NA	0	\$0.00			
		Unavailable	61	\$4,186,076.40	50.63%	0	\$0.00	NA	0	\$0.00			
Total			122	\$8,267,690.62	100%	0	\$0.00		0	\$0.00			
31411JXL5		COUNTRYWIDE HOME LOANS, INC.	92	\$12,127,977.00	31.3%	0	\$0.00	NA	0	\$0.00			
		Unavailable	203	\$26,623,063.54	68.7%	0	\$0.00	NA	0	\$0.00			
Total			295	\$38,751,040.54	100%	0	\$0.00		0	\$0.00			
31411JXM3		COUNTRYWIDE HOME LOANS, INC.	6	\$801,500.00	18.52%	0	\$0.00	NA	0	\$0.00			
		Unavailable	27	\$3,526,945.70	81.48%	0	\$0.00	NA	0	\$0.00			
Total			33	\$4,328,445.70	100%	0	\$0.00		0	\$0.00			
31411JXN1		COUNTRYWIDE HOME LOANS, INC.	44	\$5,016,441.00	34.36%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	55	\$9,583,950.60	65.64%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,600,391.60	100%	0	\$0.00		0	\$0.00
31411JXP6		COUNTRYWIDE HOME LOANS, INC.	292	\$73,071,337.00	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	724	\$187,281,248.74	71.93%	0	\$0.00	NA	0	\$0.00
Total			1,016	\$260,352,585.74	100%	0	\$0.00		0	\$0.00
31411JXQ4		COUNTRYWIDE HOME LOANS, INC.	79	\$17,552,761.80	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$53,592,822.95	75.33%	0	\$0.00	NA	0	\$0.00
Total			312	\$71,145,584.75	100%	0	\$0.00		0	\$0.00
31411JXV3		COUNTRYWIDE HOME LOANS, INC.	23	\$7,345,592.29	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$20,516,599.41	73.64%	0	\$0.00	NA	0	\$0.00
Total			94	\$27,862,191.70	100%	0	\$0.00		0	\$0.00
31411JXW1		COUNTRYWIDE HOME LOANS, INC.	43	\$4,041,451.55	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,683,643.80	68.24%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,725,095.35	100%	0	\$0.00		0	\$0.00
31411JXX9		COUNTRYWIDE HOME LOANS, INC.	57	\$5,545,503.92	27.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$14,544,026.17	72.4%	0	\$0.00	NA	0	\$0.00
Total			205	\$20,089,530.09	100%	0	\$0.00		0	\$0.00
31411JXY7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,358,800.05	18.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,903,167.84	81.69%	0	\$0.00	NA	0	\$0.00
Total			144	\$29,261,967.89	100%	0	\$0.00		0	\$0.00
31411JXZ4		COUNTRYWIDE HOME LOANS, INC.	94	\$9,208,179.78	40.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$13,342,224.28	59.17%	0	\$0.00	NA	0	\$0.00
Total			230	\$22,550,404.06	100%	0	\$0.00		0	\$0.00
31411JY67		COUNTRYWIDE HOME LOANS, INC.	3	\$720,000.00	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,798,364.81	71.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,518,364.81	100%	0	\$0.00		0	\$0.00
31411JY83		COUNTRYWIDE HOME LOANS, INC.	4	\$840,300.00	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,011,553.04	70.53%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,851,853.04	100%	0	\$0.00		0	\$0.00
31411JYD2	COUNTRYWIDE HOME LOANS, INC.		77	\$20,861,237.40	83.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,144,082.00	16.57%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,005,319.40	100%	0	\$0.00		0	\$0.00
31411JYH3	COUNTRYWIDE HOME LOANS, INC.		26	\$5,251,062.52	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$19,382,425.59	78.68%	0	\$0.00	NA	0	\$0.00
Total			114	\$24,633,488.11	100%	0	\$0.00		0	\$0.00
31411JYJ9	COUNTRYWIDE HOME LOANS, INC.		51	\$7,983,660.90	13.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		257	\$51,329,977.38	86.54%	0	\$0.00	NA	0	\$0.00
Total			308	\$59,313,638.28	100%	0	\$0.00		0	\$0.00
31411JYL4	COUNTRYWIDE HOME LOANS, INC.		13	\$1,754,087.50	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$16,494,028.50	90.39%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,248,116.00	100%	0	\$0.00		0	\$0.00
31411JYN0	COUNTRYWIDE HOME LOANS, INC.		3	\$296,584.02	19.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,250,627.35	80.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,547,211.37	100%	0	\$0.00		0	\$0.00
31411JYP5	COUNTRYWIDE HOME LOANS, INC.		4	\$292,800.00	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$994,023.24	77.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,286,823.24	100%	0	\$0.00		0	\$0.00
31411JZ58	Unavailable		179	\$50,017,998.97	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$50,017,998.97	100%	0	\$0.00		0	\$0.00
31411JZ66	COUNTRYWIDE HOME LOANS, INC.		147	\$40,015,335.00	53.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$34,994,230.80	46.65%	0	\$0.00	NA	0	\$0.00
Total			260	\$75,009,565.80	100%	0	\$0.00		0	\$0.00
31411JZ74	COUNTRYWIDE HOME LOANS, INC.		88	\$11,695,920.45	53.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$10,273,806.50	46.76%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,969,726.95	100%	0	\$0.00		0	\$0.00
31411JZ82			21	\$1,485,138.68	36.79%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	39	\$2,551,478.73	63.21%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,036,617.41	100%	0	\$0.00		0	\$0.00
31411JZ90		COUNTRYWIDE HOME LOANS, INC.	36	\$3,549,653.55	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,266,161.17	67.18%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,815,814.72	100%	0	\$0.00		0	\$0.00
31411JZB5		COUNTRYWIDE HOME LOANS, INC.	3	\$405,450.00	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$942,960.68	69.93%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,348,410.68	100%	0	\$0.00		0	\$0.00
31411JZC3		COUNTRYWIDE HOME LOANS, INC.	5	\$619,892.01	20.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,438,747.80	79.73%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,058,639.81	100%	0	\$0.00		0	\$0.00
31411JZE9		COUNTRYWIDE HOME LOANS, INC.	7	\$802,121.68	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,587,921.04	76.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,390,042.72	100%	0	\$0.00		0	\$0.00
31411JZH2		COUNTRYWIDE HOME LOANS, INC.	3	\$347,340.04	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$732,089.15	67.82%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,079,429.19	100%	0	\$0.00		0	\$0.00
31411JZK5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,806,537.85	41.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,505,310.29	58.1%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,311,848.14	100%	0	\$0.00		0	\$0.00
31411JZL3		COUNTRYWIDE HOME LOANS, INC.	34	\$5,111,949.43	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$26,458,266.52	83.81%	0	\$0.00	NA	0	\$0.00
Total			182	\$31,570,215.95	100%	0	\$0.00		0	\$0.00
31411JZM1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,598,224.48	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,304,373.77	82.57%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,902,598.25	100%	0	\$0.00		0	\$0.00
31411JZN9		COUNTRYWIDE HOME	2	\$293,555.35	12.84%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	16	\$1,993,274.18	87.16%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,286,829.53	100%	0	\$0.00		0	\$0.00
31411JZP4		COUNTRYWIDE HOME LOANS, INC.	4	\$1,030,294.14	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,018,908.54	79.59%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,049,202.68	100%	0	\$0.00		0	\$0.00
31411JZQ2		COUNTRYWIDE HOME LOANS, INC.	70	\$4,273,106.00	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$11,096,483.60	72.2%	0	\$0.00	NA	0	\$0.00
Total			248	\$15,369,589.60	100%	0	\$0.00		0	\$0.00
31411JZR0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,259,400.00	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,217,749.50	83.16%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,477,149.50	100%	0	\$0.00		0	\$0.00
31411JZS8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,963,810.33	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,285,532.48	79.41%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,249,342.81	100%	0	\$0.00		0	\$0.00
31411JZT6		COUNTRYWIDE HOME LOANS, INC.	125	\$16,249,830.40	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$22,297,565.57	57.84%	0	\$0.00	NA	0	\$0.00
Total			293	\$38,547,395.97	100%	0	\$0.00		0	\$0.00
31411JZU3		COUNTRYWIDE HOME LOANS, INC.	57	\$4,040,045.00	52.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,689,828.82	47.73%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,729,873.82	100%	0	\$0.00		0	\$0.00
31411JZV1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,959,053.30	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,116,263.39	67.21%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,075,316.69	100%	0	\$0.00		0	\$0.00
31411JZW9		COUNTRYWIDE HOME LOANS, INC.	43	\$5,363,395.00	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,253,622.80	57.49%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,617,017.80	100%	0	\$0.00		0	\$0.00
31411JZX7		COUNTRYWIDE HOME LOANS, INC.	293	\$69,805,034.80	31.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	601	\$153,975,337.62	68.81%	0	\$0.00	NA	0	\$0.00
Total			894	\$223,780,372.42	100%	0	\$0.00		0	\$0.00
31411JZY5		COUNTRYWIDE HOME LOANS, INC.	101	\$24,374,057.00	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$64,102,625.31	72.45%	0	\$0.00	NA	0	\$0.00
Total			368	\$88,476,682.31	100%	0	\$0.00		0	\$0.00
31411JZZ2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,703,486.33	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$35,067,471.60	90.45%	0	\$0.00	NA	0	\$0.00
Total			176	\$38,770,957.93	100%	0	\$0.00		0	\$0.00
31411K2J1		THE HUNTINGTON NATIONAL BANK	16	\$1,571,010.04	72.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$587,484.15	27.22%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,158,494.19	100%	0	\$0.00		0	\$0.00
31411K2L6		THE HUNTINGTON NATIONAL BANK	24	\$1,555,301.99	96.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,936.28	3.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,619,238.27	100%	0	\$0.00		0	\$0.00
31411K2M4		THE HUNTINGTON NATIONAL BANK	8	\$774,849.90	36.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,376,793.33	63.99%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,151,643.23	100%	0	\$0.00		0	\$0.00
31411K2N2		THE HUNTINGTON NATIONAL BANK	47	\$7,209,616.63	88.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$950,345.00	11.65%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,159,961.63	100%	0	\$0.00		0	\$0.00
31411K2P7		THE HUNTINGTON NATIONAL BANK	2	\$107,444.63	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,086,886.72	91%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,194,331.35	100%	0	\$0.00		0	\$0.00
31411K2Q5		THE HUNTINGTON NATIONAL BANK	16	\$2,074,467.19	73.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$763,594.99	26.91%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,838,062.18	100%	0	\$0.00		0	\$0.00
31411K2S1		THE HUNTINGTON NATIONAL BANK	50	\$9,174,608.75	70.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,851,673.77	29.57%	0	\$0.00	NA	0	\$0.00

Total			70	\$13,026,282.52	100%	0	\$0.00		0	\$0.00
31411K2T9	THE HUNTINGTON NATIONAL BANK		13	\$782,857.12	38.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,276,624.52	61.99%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,059,481.64	100%	0	\$0.00		0	\$0.00
31411K2U6	THE HUNTINGTON NATIONAL BANK		11	\$725,804.83	68.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$331,481.92	31.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,057,286.75	100%	0	\$0.00		0	\$0.00
31411K2Y8	THE HUNTINGTON NATIONAL BANK		23	\$2,265,415.96	91.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$199,902.79	8.11%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,465,318.75	100%	0	\$0.00		0	\$0.00
31411K2Z5	THE HUNTINGTON NATIONAL BANK		8	\$1,050,574.24	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,072,121.37	50.51%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,122,695.61	100%	0	\$0.00		0	\$0.00
31411K3A9	THE HUNTINGTON NATIONAL BANK		5	\$620,617.16	43.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$806,964.92	56.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,427,582.08	100%	0	\$0.00		0	\$0.00
31411K3B7	THE HUNTINGTON NATIONAL BANK		20	\$1,252,143.32	91.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$122,987.21	8.94%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,375,130.53	100%	0	\$0.00		0	\$0.00
31411K3C5	THE HUNTINGTON NATIONAL BANK		127	\$25,282,805.40	84.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,695,061.19	15.66%	0	\$0.00	NA	0	\$0.00
Total			147	\$29,977,866.59	100%	0	\$0.00		0	\$0.00
31411K3D3	THE HUNTINGTON NATIONAL BANK		27	\$3,547,360.41	92.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$303,706.87	7.89%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,851,067.28	100%	0	\$0.00		0	\$0.00
31411K6E8	GMAC MORTGAGE, LLC		18	\$834,132.35	70.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$353,075.81	29.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,187,208.16	100%	0	\$0.00		0	\$0.00

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31411K6P3	GMAC MORTGAGE, LLC	3	\$425,132.11	20.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,616,870.71	79.18%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,042,002.82	100%	0	\$0.00		0	\$0.00
31411K6S7	GMAC MORTGAGE, LLC	15	\$3,469,199.98	22.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,765,929.73	77.23%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,235,129.71	100%	0	\$0.00		0	\$0.00
31411K6T5	GMAC MORTGAGE, LLC	26	\$6,617,592.97	24.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$20,917,917.00	75.97%	0	\$0.00	NA	0	\$0.00
Total		105	\$27,535,509.97	100%	0	\$0.00		0	\$0.00
31411K6U2	GMAC MORTGAGE, LLC	13	\$2,874,951.94	25.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,449,830.00	74.61%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,324,781.94	100%	0	\$0.00		0	\$0.00
31411K6X6	Unavailable	7	\$859,429.71	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$859,429.71	100%	0	\$0.00		0	\$0.00
31411K6Y4	GMAC MORTGAGE, LLC	59	\$13,495,348.87	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$36,451,814.70	72.98%	0	\$0.00	NA	0	\$0.00
Total		215	\$49,947,163.57	100%	0	\$0.00		0	\$0.00
31411K6Z1	GMAC MORTGAGE, LLC	15	\$4,175,689.15	45.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,960,068.71	54.29%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,135,757.86	100%	0	\$0.00		0	\$0.00
31411K7A5	GMAC MORTGAGE, LLC	51	\$11,205,532.60	22.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$38,573,058.43	77.49%	0	\$0.00	NA	0	\$0.00
Total		215	\$49,778,591.03	100%	0	\$0.00		0	\$0.00
31411K7B3	GMAC MORTGAGE, LLC	25	\$1,667,868.61	56.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,262,729.47	43.09%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,930,598.08	100%	0	\$0.00		0	\$0.00
31411K7C1	GMAC MORTGAGE, LLC	56	\$13,524,283.59	27.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	152	\$36,096,545.77	72.74%	0	\$0.00	NA	0	\$0.00
Total			208	\$49,620,829.36	100%	0	\$0.00		0	\$0.00
31411K7D9		GMAC MORTGAGE, LLC	8	\$560,065.14	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,196,718.21	85.09%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,756,783.35	100%	0	\$0.00		0	\$0.00
31411K7E7		GMAC MORTGAGE, LLC	16	\$1,616,732.06	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,204,672.09	76.3%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,821,404.15	100%	0	\$0.00		0	\$0.00
31411K7F4		GMAC MORTGAGE, LLC	69	\$15,750,716.94	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$33,684,643.16	68.14%	0	\$0.00	NA	0	\$0.00
Total			214	\$49,435,360.10	100%	0	\$0.00		0	\$0.00
31411K7G2		GMAC MORTGAGE, LLC	59	\$13,863,148.79	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$32,159,581.61	69.88%	0	\$0.00	NA	0	\$0.00
Total			197	\$46,022,730.40	100%	0	\$0.00		0	\$0.00
31411K7H0		GMAC MORTGAGE, LLC	29	\$3,750,640.95	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,239,156.68	73.19%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,989,797.63	100%	0	\$0.00		0	\$0.00
31411K7J6		GMAC MORTGAGE, LLC	54	\$11,888,170.13	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$37,828,117.02	76.09%	0	\$0.00	NA	0	\$0.00
Total			207	\$49,716,287.15	100%	0	\$0.00		0	\$0.00
31411K7K3		GMAC MORTGAGE, LLC	11	\$2,350,732.03	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$30,023,370.62	92.74%	0	\$0.00	NA	0	\$0.00
Total			138	\$32,374,102.65	100%	0	\$0.00		0	\$0.00
31411K7L1		GMAC MORTGAGE, LLC	45	\$3,077,047.97	44.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,911,290.24	55.97%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,988,338.21	100%	0	\$0.00		0	\$0.00
31411K7M9		GMAC MORTGAGE, LLC	46	\$4,513,370.99	54.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,780,760.30	45.58%	0	\$0.00	NA	0	\$0.00

Total			85	\$8,294,131.29	100%	0	\$0.00		0	\$0.00
31411KA29		COUNTRYWIDE HOME LOANS, INC.	25	\$5,252,253.00	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,937,585.43	56.91%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,189,838.43	100%	0	\$0.00		0	\$0.00
31411KA45		COUNTRYWIDE HOME LOANS, INC.	2	\$272,971.40	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,236,243.07	93.95%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,509,214.47	100%	0	\$0.00		0	\$0.00
31411KA52		COUNTRYWIDE HOME LOANS, INC.	59	\$7,833,153.00	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$22,217,104.30	73.93%	0	\$0.00	NA	0	\$0.00
Total			229	\$30,050,257.30	100%	0	\$0.00		0	\$0.00
31411KA60		COUNTRYWIDE HOME LOANS, INC.	6	\$402,710.00	30.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$938,823.61	69.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,341,533.61	100%	0	\$0.00		0	\$0.00
31411KA78		COUNTRYWIDE HOME LOANS, INC.	17	\$1,653,569.00	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,896,032.87	82.68%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,549,601.87	100%	0	\$0.00		0	\$0.00
31411KA86		COUNTRYWIDE HOME LOANS, INC.	6	\$382,533.00	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,567,391.47	80.38%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,949,924.47	100%	0	\$0.00		0	\$0.00
31411KA94		COUNTRYWIDE HOME LOANS, INC.	123	\$28,750,014.00	19.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	444	\$117,461,981.88	80.34%	0	\$0.00	NA	0	\$0.00
Total			567	\$146,211,995.88	100%	0	\$0.00		0	\$0.00
31411KAC7		COUNTRYWIDE HOME LOANS, INC.	3	\$199,227.42	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,364,554.65	87.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,563,782.07	100%	0	\$0.00		0	\$0.00
31411KAD5		COUNTRYWIDE HOME LOANS, INC.	10	\$942,011.45	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,268,914.48	57.39%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,210,925.93	100%	0	\$0.00		0	\$0.00

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31411KAE3	COUNTRYWIDE HOME LOANS, INC.	6	\$359,390.97	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$970,771.28	72.98%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,330,162.25	100%	0	\$0.00		0	\$0.00
31411KAFO	COUNTRYWIDE HOME LOANS, INC.	7	\$758,840.95	44.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$935,045.85	55.2%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,693,886.80	100%	0	\$0.00		0	\$0.00
31411KAG8	COUNTRYWIDE HOME LOANS, INC.	3	\$430,662.82	30.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$986,813.93	69.62%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,417,476.75	100%	0	\$0.00		0	\$0.00
31411KAH6	COUNTRYWIDE HOME LOANS, INC.	13	\$905,878.54	54.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$749,951.56	45.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,655,830.10	100%	0	\$0.00		0	\$0.00
31411KAQ6	COUNTRYWIDE HOME LOANS, INC.	4	\$465,470.95	21.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,690,400.58	78.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,155,871.53	100%	0	\$0.00		0	\$0.00
31411KAR4	COUNTRYWIDE HOME LOANS, INC.	1	\$87,515.27	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$87,515.27	100%	0	\$0.00		0	\$0.00
31411KAT0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,674,301.11	39.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,514,817.05	60.03%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,189,118.16	100%	0	\$0.00		0	\$0.00
31411KAV5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,064,741.00	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,438,936.29	62.48%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,503,677.29	100%	0	\$0.00		0	\$0.00
31411KAY9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,310,871.00	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$31,287,595.21	90.43%	0	\$0.00	NA	0	\$0.00
Total		144	\$34,598,466.21	100%	0	\$0.00		0	\$0.00
31411KB44	COUNTRYWIDE HOME	4	\$1,132,675.00	26.07%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	12	\$3,211,755.35	73.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,344,430.35	100%	0	\$0.00		0	\$0.00
31411KB51		COUNTRYWIDE HOME LOANS, INC.	8	\$466,386.00	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,499,847.77	76.28%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,966,233.77	100%	0	\$0.00		0	\$0.00
31411KBA0		COUNTRYWIDE HOME LOANS, INC.	39	\$8,749,931.40	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$37,675,847.82	81.15%	0	\$0.00	NA	0	\$0.00
Total			194	\$46,425,779.22	100%	0	\$0.00		0	\$0.00
31411KBE2		COUNTRYWIDE HOME LOANS, INC.	32	\$2,027,448.00	31.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,340,527.60	68.16%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,367,975.60	100%	0	\$0.00		0	\$0.00
31411KBF9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,347,417.00	24.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,539,774.93	75.9%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,887,191.93	100%	0	\$0.00		0	\$0.00
31411KBK8		COUNTRYWIDE HOME LOANS, INC.	1	\$167,814.71	8.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,750,573.12	91.25%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,918,387.83	100%	0	\$0.00		0	\$0.00
31411KBL6		COUNTRYWIDE HOME LOANS, INC.	1	\$269,864.01	68.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,957.89	31.48%	0	\$0.00	NA	0	\$0.00
Total			2	\$393,821.90	100%	0	\$0.00		0	\$0.00
31411KBM4		Unavailable	4	\$440,564.36	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$440,564.36	100%	0	\$0.00		0	\$0.00
31411KBN2		Unavailable	7	\$554,988.05	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$554,988.05	100%	0	\$0.00		0	\$0.00
31411KBP7		Unavailable	10	\$1,263,052.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,263,052.57	100%	0	\$0.00		0	\$0.00
31411KBR3		Unavailable	2	\$216,115.53	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$216,115.53	100%	0	\$0.00		0	\$0.00

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31411KBS1		Unavailable	4	\$476,932.44	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$476,932.44	100%	0	\$0.00		0	\$0.00
31411KBT9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,129,100.00	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,242,462.96	74.17%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,371,562.96	100%	0	\$0.00		0	\$0.00
31411KBU6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,047,243.37	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,219,559.92	75.24%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,266,803.29	100%	0	\$0.00		0	\$0.00
31411KBV4		COUNTRYWIDE HOME LOANS, INC.	8	\$812,015.00	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,682,635.55	85.22%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,494,650.55	100%	0	\$0.00		0	\$0.00
31411KBW2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,874,500.60	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,591,911.94	71.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,466,412.54	100%	0	\$0.00		0	\$0.00
31411KBY8		COUNTRYWIDE HOME LOANS, INC.	5	\$829,360.51	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,511,517.39	64.57%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,340,877.90	100%	0	\$0.00		0	\$0.00
31411KBZ5		COUNTRYWIDE HOME LOANS, INC.	6	\$601,225.00	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,722,073.80	86.09%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,323,298.80	100%	0	\$0.00		0	\$0.00
31411KC68		COUNTRYWIDE HOME LOANS, INC.	68	\$16,848,605.65	84.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,156,725.00	15.78%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,005,330.65	100%	0	\$0.00		0	\$0.00
31411KC84		Unavailable	13	\$1,323,455.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,323,455.51	100%	0	\$0.00		0	\$0.00
31411KCA9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,627,433.64	39.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,092,082.69	60.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,719,516.33	100%	0	\$0.00		0	\$0.00

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31411KCB7	COUNTRYWIDE HOME LOANS, INC.	3	\$470,000.00	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,882,198.12	80.02%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,352,198.12	100%	0	\$0.00		0	\$0.00
31411KCC5	COUNTRYWIDE HOME LOANS, INC.	4	\$581,700.00	22.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,008,897.88	77.55%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,590,597.88	100%	0	\$0.00		0	\$0.00
31411KCD3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,642,694.35	23.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,746,490.60	76.8%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,389,184.95	100%	0	\$0.00		0	\$0.00
31411KCF8	COUNTRYWIDE HOME LOANS, INC.	55	\$5,877,614.00	53.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,152,269.12	46.71%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,029,883.12	100%	0	\$0.00		0	\$0.00
31411KCH4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,331,491.08	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,744,219.65	81.18%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,075,710.73	100%	0	\$0.00		0	\$0.00
31411KCJ0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,843,954.00	12.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$19,600,403.88	87.33%	0	\$0.00	NA	0	\$0.00
Total		128	\$22,444,357.88	100%	0	\$0.00		0	\$0.00
31411KCL5	COUNTRYWIDE HOME LOANS, INC.	132	\$17,405,974.29	25.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	390	\$51,448,356.54	74.72%	0	\$0.00	NA	0	\$0.00
Total		522	\$68,854,330.83	100%	0	\$0.00		0	\$0.00
31411KCM3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,356,776.82	62.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$815,988.62	37.56%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,172,765.44	100%	0	\$0.00		0	\$0.00
31411KCN1	COUNTRYWIDE HOME LOANS, INC.	71	\$6,950,597.75	26.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$19,731,922.35	73.95%	0	\$0.00	NA	0	\$0.00
Total		270	\$26,682,520.10	100%	0	\$0.00		0	\$0.00
31411KCP6	COUNTRYWIDE HOME	49	\$3,137,057.14	30.91%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.									
		Unavailable	108	\$7,012,725.16	69.09%	0	\$0.00	NA	0	\$0.00	
Total			157	\$10,149,782.30	100%	0	\$0.00		0	\$0.00	
31411KCQ4		COUNTRYWIDE HOME LOANS, INC.	24	\$2,315,522.00	32.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	49	\$4,747,850.48	67.22%	0	\$0.00	NA	0	\$0.00	
Total			73	\$7,063,372.48	100%	0	\$0.00		0	\$0.00	
31411KCR2		COUNTRYWIDE HOME LOANS, INC.	12	\$670,702.42	16.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	57	\$3,461,342.82	83.77%	0	\$0.00	NA	0	\$0.00	
Total			69	\$4,132,045.24	100%	0	\$0.00		0	\$0.00	
31411KCS0		COUNTRYWIDE HOME LOANS, INC.	61	\$8,562,324.00	32.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	119	\$17,462,827.43	67.1%	0	\$0.00	NA	0	\$0.00	
Total			180	\$26,025,151.43	100%	0	\$0.00		0	\$0.00	
31411KCT8		COUNTRYWIDE HOME LOANS, INC.	311	\$79,877,389.58	27.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	820	\$209,687,598.23	72.41%	0	\$0.00	NA	0	\$0.00	
Total			1,131	\$289,564,987.81	100%	0	\$0.00		0	\$0.00	
31411KCU5		COUNTRYWIDE HOME LOANS, INC.	125	\$29,724,929.82	26.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	336	\$80,783,438.44	73.1%	0	\$0.00	NA	0	\$0.00	
Total			461	\$110,508,368.26	100%	0	\$0.00		0	\$0.00	
31411KCV3		COUNTRYWIDE HOME LOANS, INC.	21	\$5,046,616.55	17.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	101	\$24,022,653.92	82.64%	0	\$0.00	NA	0	\$0.00	
Total			122	\$29,069,270.47	100%	0	\$0.00		0	\$0.00	
31411KCZ4		COUNTRYWIDE HOME LOANS, INC.	68	\$8,899,593.69	27.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	178	\$23,278,255.07	72.34%	0	\$0.00	NA	0	\$0.00	
Total			246	\$32,177,848.76	100%	0	\$0.00		0	\$0.00	
31411KD83		COUNTRYWIDE HOME LOANS, INC.	3	\$234,130.00	13.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$1,448,632.79	86.09%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,682,762.79	100%	0	\$0.00		0	\$0.00	
31411KD91		COUNTRYWIDE HOME LOANS, INC.	2	\$220,772.75	22.25%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	11	\$771,456.00	77.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$992,228.75	100%	0	\$0.00		0	\$0.00
31411KDA8		Unavailable	4	\$426,042.78	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$426,042.78	100%	0	\$0.00		0	\$0.00
31411KDE0		COUNTRYWIDE HOME LOANS, INC.	76	\$15,334,283.32	61.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,408,000.52	38.02%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,742,283.84	100%	0	\$0.00		0	\$0.00
31411KDF7		COUNTRYWIDE HOME LOANS, INC.	73	\$14,252,026.58	56.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,783,187.82	43.07%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,035,214.40	100%	0	\$0.00		0	\$0.00
31411KDG5		COUNTRYWIDE HOME LOANS, INC.	2	\$199,750.00	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,140,745.87	91.47%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,340,495.87	100%	0	\$0.00		0	\$0.00
31411KDH3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,975,269.07	19.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,337,851.66	80.85%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,313,120.73	100%	0	\$0.00		0	\$0.00
31411KDL4		COUNTRYWIDE HOME LOANS, INC.	43	\$10,741,105.00	44.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,640,821.01	55.95%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,381,926.01	100%	0	\$0.00		0	\$0.00
31411KDM2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,548,214.00	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,133,188.20	79.84%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,681,402.20	100%	0	\$0.00		0	\$0.00
31411KDN0		COUNTRYWIDE HOME LOANS, INC.	49	\$6,508,407.01	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,785,863.50	72.06%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,294,270.51	100%	0	\$0.00		0	\$0.00
31411KDP5		COUNTRYWIDE HOME LOANS, INC.	7	\$522,407.00	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,829,227.42	77.79%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,351,634.42	100%	0	\$0.00		0	\$0.00

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31411KDQ3	COUNTRYWIDE HOME LOANS, INC.	33	\$3,251,432.00	32.26%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$6,828,309.07	67.74%	0	\$0.00	NA	\$0.00
Total		103	\$10,079,741.07	100%	0	\$0.00		\$0.00
31411KDU4	COUNTRYWIDE HOME LOANS, INC.	28	\$1,795,381.99	33.14%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$3,622,075.93	66.86%	0	\$0.00	NA	\$0.00
Total		82	\$5,417,457.92	100%	0	\$0.00		\$0.00
31411KDV2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,174,750.00	34.09%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,271,094.35	65.91%	0	\$0.00	NA	\$0.00
Total		35	\$3,445,844.35	100%	0	\$0.00		\$0.00
31411KDW0	COUNTRYWIDE HOME LOANS, INC.	1	\$147,920.00	8.5%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,591,374.10	91.5%	0	\$0.00	NA	\$0.00
Total		13	\$1,739,294.10	100%	0	\$0.00		\$0.00
31411KDX8	COUNTRYWIDE HOME LOANS, INC.	4	\$168,800.00	14.29%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,012,266.38	85.71%	0	\$0.00	NA	\$0.00
Total		22	\$1,181,066.38	100%	0	\$0.00		\$0.00
31411KDY6	COUNTRYWIDE HOME LOANS, INC.	111	\$28,052,953.00	25.01%	0	\$0.00	NA	\$0.00
	Unavailable	327	\$84,105,374.40	74.99%	0	\$0.00	NA	\$0.00
Total		438	\$112,158,327.40	100%	0	\$0.00		\$0.00
31411KDZ3	COUNTRYWIDE HOME LOANS, INC.	36	\$7,460,121.00	19.26%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$31,283,043.99	80.74%	0	\$0.00	NA	\$0.00
Total		169	\$38,743,164.99	100%	0	\$0.00		\$0.00
31411KE33	COUNTRYWIDE HOME LOANS, INC.	5	\$1,370,407.00	18.93%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$5,867,698.85	81.07%	0	\$0.00	NA	\$0.00
Total		23	\$7,238,105.85	100%	0	\$0.00		\$0.00
31411KE41	COUNTRYWIDE HOME LOANS, INC.	68	\$8,756,694.14	33.46%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$17,410,339.31	66.54%	0	\$0.00	NA	\$0.00
Total		201	\$26,167,033.45	100%	0	\$0.00		\$0.00
31411KE58	COUNTRYWIDE HOME	46	\$4,613,120.00	40.08%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	70	\$6,896,918.06	59.92%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,510,038.06	100%	0	\$0.00		0	\$0.00
31411KE66		COUNTRYWIDE HOME LOANS, INC.	3	\$376,000.00	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,852,980.77	88.36%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,228,980.77	100%	0	\$0.00		0	\$0.00
31411KE74		COUNTRYWIDE HOME LOANS, INC.	27	\$3,616,541.00	32.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,419,114.83	67.23%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,035,655.83	100%	0	\$0.00		0	\$0.00
31411KE82		COUNTRYWIDE HOME LOANS, INC.	12	\$866,475.00	30.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,985,398.36	69.62%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,851,873.36	100%	0	\$0.00		0	\$0.00
31411KE90		COUNTRYWIDE HOME LOANS, INC.	64	\$4,147,317.50	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,188,538.58	59.87%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,335,856.08	100%	0	\$0.00		0	\$0.00
31411KEA7		Unavailable	7	\$616,391.62	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$616,391.62	100%	0	\$0.00		0	\$0.00
31411KEC3		Unavailable	1	\$45,918.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$45,918.61	100%	0	\$0.00		0	\$0.00
31411KEE9		COUNTRYWIDE HOME LOANS, INC.	48	\$6,298,929.17	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,454,903.83	66.41%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,753,833.00	100%	0	\$0.00		0	\$0.00
31411KEF6		COUNTRYWIDE HOME LOANS, INC.	33	\$3,313,075.00	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,248,770.15	68.63%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,561,845.15	100%	0	\$0.00		0	\$0.00
31411KEG4		COUNTRYWIDE HOME LOANS, INC.	4	\$512,254.00	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,742,949.74	77.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,255,203.74	100%	0	\$0.00		0	\$0.00
31411KEH2			49	\$6,428,996.00	35.5%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	89	\$11,678,639.98	64.5%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,107,635.98	100%	0	\$0.00		0	\$0.00
31411KEJ8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,401,723.00	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,241,123.10	61.52%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,642,846.10	100%	0	\$0.00		0	\$0.00
31411KEK5		COUNTRYWIDE HOME LOANS, INC.	39	\$2,541,923.43	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,153,697.45	62.04%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,695,620.88	100%	0	\$0.00		0	\$0.00
31411KEL3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,198,240.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,476,724.32	78.89%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,674,964.32	100%	0	\$0.00		0	\$0.00
31411KEM1		COUNTRYWIDE HOME LOANS, INC.	20	\$792,027.25	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,730,457.57	68.6%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,522,484.82	100%	0	\$0.00		0	\$0.00
31411KEN9		COUNTRYWIDE HOME LOANS, INC.	5	\$490,600.00	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$905,618.48	64.86%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,396,218.48	100%	0	\$0.00		0	\$0.00
31411KEP4		COUNTRYWIDE HOME LOANS, INC.	141	\$33,916,614.00	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$100,138,146.78	74.7%	0	\$0.00	NA	0	\$0.00
Total			529	\$134,054,760.78	100%	0	\$0.00		0	\$0.00
31411KEQ2		COUNTRYWIDE HOME LOANS, INC.	52	\$12,974,263.55	26.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$36,522,466.81	73.79%	0	\$0.00	NA	0	\$0.00
Total			204	\$49,496,730.36	100%	0	\$0.00		0	\$0.00
31411KEU3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,741,020.00	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,155,837.39	87.47%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,896,857.39	100%	0	\$0.00		0	\$0.00
31411KEV1		COUNTRYWIDE HOME	38	\$5,948,038.11	28.82%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	91	\$14,690,282.18	71.18%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,638,320.29	100%	0	\$0.00		0	\$0.00
31411KEW9		COUNTRYWIDE HOME LOANS, INC.	83	\$18,017,341.66	72.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,988,929.84	27.95%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,006,271.50	100%	0	\$0.00		0	\$0.00
31411KEX7		COUNTRYWIDE HOME LOANS, INC.	82	\$19,189,530.59	76.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,815,269.00	23.26%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,004,799.59	100%	0	\$0.00		0	\$0.00
31411KEY5		COUNTRYWIDE HOME LOANS, INC.	77	\$21,475,963.96	85.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,502,799.95	14.02%	0	\$0.00	NA	0	\$0.00
Total			90	\$24,978,763.91	100%	0	\$0.00		0	\$0.00
31411KF24		COUNTRYWIDE HOME LOANS, INC.	49	\$11,415,410.29	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$36,967,046.25	76.41%	0	\$0.00	NA	0	\$0.00
Total			206	\$48,382,456.54	100%	0	\$0.00		0	\$0.00
31411KF40		COUNTRYWIDE HOME LOANS, INC.	11	\$2,410,503.38	94.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,925.00	5.93%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,562,428.38	100%	0	\$0.00		0	\$0.00
31411KF57		COUNTRYWIDE HOME LOANS, INC.	31	\$6,465,560.00	87.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$900,112.69	12.22%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,365,672.69	100%	0	\$0.00		0	\$0.00
31411KF73		COUNTRYWIDE HOME LOANS, INC.	4	\$1,305,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,305,300.00	100%	0	\$0.00		0	\$0.00
31411KF99		COUNTRYWIDE HOME LOANS, INC.	17	\$2,006,599.90	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,029,103.48	80.01%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,035,703.38	100%	0	\$0.00		0	\$0.00
31411KFA6		COUNTRYWIDE HOME LOANS, INC.	32	\$3,121,216.50	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,661,688.12	59.9%	0	\$0.00	NA	0	\$0.00

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Total			79	\$7,782,904.62	100%	0	\$0.00		0	\$0.00
31411KFB4	COUNTRYWIDE HOME LOANS, INC.		9	\$409,926.00	13.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$2,613,745.79	86.44%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,023,671.79	100%	0	\$0.00		0	\$0.00
31411KFC2	COUNTRYWIDE HOME LOANS, INC.		4	\$410,796.00	34.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$784,302.19	65.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,195,098.19	100%	0	\$0.00		0	\$0.00
31411KFD0	COUNTRYWIDE HOME LOANS, INC.		132	\$31,967,676.00	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		289	\$73,088,101.49	69.57%	0	\$0.00	NA	0	\$0.00
Total			421	\$105,055,777.49	100%	0	\$0.00		0	\$0.00
31411KFE8	COUNTRYWIDE HOME LOANS, INC.		80	\$18,567,875.80	26.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		213	\$52,817,283.61	73.99%	0	\$0.00	NA	0	\$0.00
Total			293	\$71,385,159.41	100%	0	\$0.00		0	\$0.00
31411KFF5	COUNTRYWIDE HOME LOANS, INC.		18	\$4,169,214.13	10.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$33,824,798.28	89.03%	0	\$0.00	NA	0	\$0.00
Total			151	\$37,994,012.41	100%	0	\$0.00		0	\$0.00
31411KFK4	Unavailable		53	\$14,621,336.96	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,621,336.96	100%	0	\$0.00		0	\$0.00
31411KFL2	COUNTRYWIDE HOME LOANS, INC.		62	\$11,943,133.90	56.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$9,108,664.39	43.27%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,051,798.29	100%	0	\$0.00		0	\$0.00
31411KFN8	COUNTRYWIDE HOME LOANS, INC.		46	\$11,724,542.20	77.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,313,720.00	22.04%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,038,262.20	100%	0	\$0.00		0	\$0.00
31411KFQ1	COUNTRYWIDE HOME LOANS, INC.		9	\$2,530,191.94	70.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,057,100.00	29.47%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,587,291.94	100%	0	\$0.00		0	\$0.00
31411KFR9	Unavailable		16	\$4,210,683.70	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$4,210,683.70	100%	0	\$0.00		0	\$0.00
31411KFS7		Unavailable	8	\$2,227,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,227,550.00	100%	0	\$0.00		0	\$0.00
31411KFT5		COUNTRYWIDE HOME LOANS, INC.	30	\$5,811,599.00	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,808,730.00	62.79%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,620,329.00	100%	0	\$0.00		0	\$0.00
31411KFU2		COUNTRYWIDE HOME LOANS, INC.	29	\$6,253,802.00	66.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,129,538.00	33.35%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,383,340.00	100%	0	\$0.00		0	\$0.00
31411KFV0		COUNTRYWIDE HOME LOANS, INC.	52	\$13,707,203.00	54.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,243,679.69	45.06%	0	\$0.00	NA	0	\$0.00
Total			94	\$24,950,882.69	100%	0	\$0.00		0	\$0.00
31411KFW8		COUNTRYWIDE HOME LOANS, INC.	523	\$121,936,725.81	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$78,065,507.61	39.03%	0	\$0.00	NA	0	\$0.00
Total			822	\$200,002,233.42	100%	0	\$0.00		0	\$0.00
31411KFX6		COUNTRYWIDE HOME LOANS, INC.	31	\$6,876,482.40	46.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,805,714.83	53.16%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,682,197.23	100%	0	\$0.00		0	\$0.00
31411KFY4		COUNTRYWIDE HOME LOANS, INC.	75	\$10,747,985.00	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,748,336.42	57.84%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,496,321.42	100%	0	\$0.00		0	\$0.00
31411KFZ1		COUNTRYWIDE HOME LOANS, INC.	118	\$27,932,341.00	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$81,775,710.84	74.54%	0	\$0.00	NA	0	\$0.00
Total			431	\$109,708,051.84	100%	0	\$0.00		0	\$0.00
31411KG31		COUNTRYWIDE HOME LOANS, INC.	63	\$8,189,688.20	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,085,552.26	67.6%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,275,240.46	100%	0	\$0.00		0	\$0.00
31411KG49			59	\$5,831,553.01	26%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	168	\$16,597,256.99	74%	0	\$0.00	NA	0	\$0.00
Total			227	\$22,428,810.00	100%	0	\$0.00		0	\$0.00
31411KG56		COUNTRYWIDE HOME LOANS, INC.	5	\$646,184.00	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,042,674.36	82.48%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,688,858.36	100%	0	\$0.00		0	\$0.00
31411KG64		COUNTRYWIDE HOME LOANS, INC.	101	\$13,240,738.00	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$35,162,505.89	72.64%	0	\$0.00	NA	0	\$0.00
Total			369	\$48,403,243.89	100%	0	\$0.00		0	\$0.00
31411KG72		COUNTRYWIDE HOME LOANS, INC.	131	\$32,496,036.00	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	409	\$104,884,922.03	76.35%	0	\$0.00	NA	0	\$0.00
Total			540	\$137,380,958.03	100%	0	\$0.00		0	\$0.00
31411KG80		COUNTRYWIDE HOME LOANS, INC.	64	\$14,031,549.34	23.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$46,770,334.07	76.92%	0	\$0.00	NA	0	\$0.00
Total			261	\$60,801,883.41	100%	0	\$0.00		0	\$0.00
31411KGA5		COUNTRYWIDE HOME LOANS, INC.	1	\$295,919.99	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$74,719,288.98	99.61%	0	\$0.00	NA	0	\$0.00
Total			271	\$75,015,208.97	100%	0	\$0.00		0	\$0.00
31411KGB3		COUNTRYWIDE HOME LOANS, INC.	93	\$19,284,177.54	91.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,749,913.27	8.32%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,034,090.81	100%	0	\$0.00		0	\$0.00
31411KGC1		COUNTRYWIDE HOME LOANS, INC.	90	\$17,737,472.94	86.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,822,712.00	13.73%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,560,184.94	100%	0	\$0.00		0	\$0.00
31411KGD9		COUNTRYWIDE HOME LOANS, INC.	65	\$14,793,047.55	72.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,558,573.44	27.31%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,351,620.99	100%	0	\$0.00		0	\$0.00
31411KGE7		COUNTRYWIDE HOME	50	\$9,719,997.80	86.73%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	6	\$1,487,828.59	13.27%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,207,826.39	100%	0	\$0.00		0	\$0.00
31411KGF4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,705,235.10	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,688,464.55	76.26%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,393,699.65	100%	0	\$0.00		0	\$0.00
31411KGG2		COUNTRYWIDE HOME LOANS, INC.	2	\$679,451.04	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,441,778.46	93.29%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,121,229.50	100%	0	\$0.00		0	\$0.00
31411KGG6		Unavailable	15	\$2,443,705.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,443,705.08	100%	0	\$0.00		0	\$0.00
31411KGG3		COUNTRYWIDE HOME LOANS, INC.	6	\$978,840.00	67.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$473,626.11	32.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,452,466.11	100%	0	\$0.00		0	\$0.00
31411KGS6		COUNTRYWIDE HOME LOANS, INC.	39	\$2,719,229.02	32.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,539,525.44	67.07%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,258,754.46	100%	0	\$0.00		0	\$0.00
31411KGT4		COUNTRYWIDE HOME LOANS, INC.	48	\$3,118,595.12	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$9,021,488.90	74.31%	0	\$0.00	NA	0	\$0.00
Total			188	\$12,140,084.02	100%	0	\$0.00		0	\$0.00
31411KGU1		COUNTRYWIDE HOME LOANS, INC.	33	\$3,243,218.00	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,763,432.58	70.53%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,006,650.58	100%	0	\$0.00		0	\$0.00
31411KGV9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,479,000.00	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,223,250.00	68.55%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,702,250.00	100%	0	\$0.00		0	\$0.00
31411KGW7		COUNTRYWIDE HOME LOANS, INC.	8	\$763,867.00	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,212,580.10	61.35%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,976,447.10	100%	0	\$0.00		0	\$0.00

31411KGX5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,259,175.33	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$30,251,921.96	93.05%	0	\$0.00	NA	0	\$0.00
Total		144	\$32,511,097.29	100%	0	\$0.00		0	\$0.00
31411KH22	COUNTRYWIDE HOME LOANS, INC.	29	\$2,832,107.87	37.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,647,934.17	62.14%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,480,042.04	100%	0	\$0.00		0	\$0.00
31411KH30	COUNTRYWIDE HOME LOANS, INC.	7	\$1,716,974.25	42.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,305,200.00	57.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,022,174.25	100%	0	\$0.00		0	\$0.00
31411KH55	COUNTRYWIDE HOME LOANS, INC.	201	\$50,475,875.13	29.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	485	\$120,681,758.56	70.51%	0	\$0.00	NA	0	\$0.00
Total		686	\$171,157,633.69	100%	0	\$0.00		0	\$0.00
31411KH63	COUNTRYWIDE HOME LOANS, INC.	84	\$20,615,836.82	33.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$40,925,859.70	66.5%	0	\$0.00	NA	0	\$0.00
Total		260	\$61,541,696.52	100%	0	\$0.00		0	\$0.00
31411KH71	COUNTRYWIDE HOME LOANS, INC.	12	\$2,257,264.00	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,175,033.95	85.37%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,432,297.95	100%	0	\$0.00		0	\$0.00
31411KHR7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,265,694.25	51.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,095,542.00	48.98%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,361,236.25	100%	0	\$0.00		0	\$0.00
31411KHT3	COUNTRYWIDE HOME LOANS, INC.	67	\$14,540,630.69	42.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$19,759,305.69	57.61%	0	\$0.00	NA	0	\$0.00
Total		152	\$34,299,936.38	100%	0	\$0.00		0	\$0.00
31411KHU0	COUNTRYWIDE HOME LOANS, INC.	36	\$6,132,518.12	31.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,050,364.60	68.03%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,182,882.72	100%	0	\$0.00		0	\$0.00

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31411KHV8	COUNTRYWIDE HOME LOANS, INC.	80	\$10,206,320.72	46.84%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$11,581,858.51	53.16%	0	\$0.00	NA	\$0.00
Total		160	\$21,788,179.23	100%	0	\$0.00		\$0.00
31411KHW6	COUNTRYWIDE HOME LOANS, INC.	45	\$4,490,208.57	38.36%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$7,216,693.92	61.64%	0	\$0.00	NA	\$0.00
Total		118	\$11,706,902.49	100%	0	\$0.00		\$0.00
31411KHX4	COUNTRYWIDE HOME LOANS, INC.	4	\$482,577.46	19.09%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,045,344.42	80.91%	0	\$0.00	NA	\$0.00
Total		19	\$2,527,921.88	100%	0	\$0.00		\$0.00
31411KHY2	COUNTRYWIDE HOME LOANS, INC.	1	\$128,000.00	1.36%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$9,249,863.08	98.64%	0	\$0.00	NA	\$0.00
Total		72	\$9,377,863.08	100%	0	\$0.00		\$0.00
31411KHZ9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,095,941.88	39.15%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$3,257,449.99	60.85%	0	\$0.00	NA	\$0.00
Total		75	\$5,353,391.87	100%	0	\$0.00		\$0.00
31411KJ38	COUNTRYWIDE HOME LOANS, INC.	212	\$51,843,303.52	26.82%	0	\$0.00	NA	\$0.00
	Unavailable	558	\$141,432,835.88	73.18%	0	\$0.00	NA	\$0.00
Total		770	\$193,276,139.40	100%	0	\$0.00		\$0.00
31411KJ46	COUNTRYWIDE HOME LOANS, INC.	69	\$15,350,299.00	33.02%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$31,144,169.48	66.98%	0	\$0.00	NA	\$0.00
Total		207	\$46,494,468.48	100%	0	\$0.00		\$0.00
31411KJ79	COUNTRYWIDE HOME LOANS, INC.	26	\$4,815,301.68	68.31%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,233,735.53	31.69%	0	\$0.00	NA	\$0.00
Total		34	\$7,049,037.21	100%	0	\$0.00		\$0.00
31411KJ87	Unavailable	32	\$8,118,466.42	100%	0	\$0.00	NA	\$0.00
Total		32	\$8,118,466.42	100%	0	\$0.00		\$0.00
31411KJ95	Unavailable	92	\$25,188,029.90	100%	0	\$0.00	NA	\$0.00
Total		92	\$25,188,029.90	100%	0	\$0.00		\$0.00

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31411KJJ3	COUNTRYWIDE HOME LOANS, INC.	17	\$838,937.37	24.93%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$2,526,176.18	75.07%	0	\$0.00	NA	\$0.00
Total		60	\$3,365,113.55	100%	0	\$0.00		\$0.00
31411KJL8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,438,000.00	43.87%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,839,777.24	56.13%	0	\$0.00	NA	\$0.00
Total		17	\$3,277,777.24	100%	0	\$0.00		\$0.00
31411KJM6	COUNTRYWIDE HOME LOANS, INC.	65	\$6,334,396.55	50.83%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$6,126,398.13	49.17%	0	\$0.00	NA	\$0.00
Total		121	\$12,460,794.68	100%	0	\$0.00		\$0.00
31411KJN4	COUNTRYWIDE HOME LOANS, INC.	7	\$926,030.00	20.64%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,561,403.59	79.36%	0	\$0.00	NA	\$0.00
Total		34	\$4,487,433.59	100%	0	\$0.00		\$0.00
31411KJP9	COUNTRYWIDE HOME LOANS, INC.	144	\$18,770,836.69	46.08%	0	\$0.00	NA	\$0.00
	Unavailable	167	\$21,962,947.85	53.92%	0	\$0.00	NA	\$0.00
Total		311	\$40,733,784.54	100%	0	\$0.00		\$0.00
31411KJQ7	COUNTRYWIDE HOME LOANS, INC.	22	\$1,253,331.27	14.73%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$7,255,907.38	85.27%	0	\$0.00	NA	\$0.00
Total		140	\$8,509,238.65	100%	0	\$0.00		\$0.00
31411KJR5	COUNTRYWIDE HOME LOANS, INC.	71	\$4,573,118.12	34.52%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$8,676,460.78	65.48%	0	\$0.00	NA	\$0.00
Total		201	\$13,249,578.90	100%	0	\$0.00		\$0.00
31411KJS3	COUNTRYWIDE HOME LOANS, INC.	4	\$411,525.00	24.35%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,278,616.77	75.65%	0	\$0.00	NA	\$0.00
Total		17	\$1,690,141.77	100%	0	\$0.00		\$0.00
31411KJV6	COUNTRYWIDE HOME LOANS, INC.	60	\$6,017,443.00	39.64%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$9,164,330.47	60.36%	0	\$0.00	NA	\$0.00
Total		152	\$15,181,773.47	100%	0	\$0.00		\$0.00
31411KJW4	COUNTRYWIDE HOME	2	\$283,000.00	11.16%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	17	\$2,251,925.85	88.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,534,925.85	100%	0	\$0.00		0	\$0.00
31411KJX2		COUNTRYWIDE HOME LOANS, INC.	38	\$2,497,415.00	41.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,547,132.24	58.68%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,044,547.24	100%	0	\$0.00		0	\$0.00
31411KJY0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,044,698.00	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,552,500.31	69.01%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,597,198.31	100%	0	\$0.00		0	\$0.00
31411KJZ7		COUNTRYWIDE HOME LOANS, INC.	27	\$2,714,715.00	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,981,069.23	64.72%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,695,784.23	100%	0	\$0.00		0	\$0.00
31411KKA0		COUNTRYWIDE HOME LOANS, INC.	182	\$41,186,001.02	61.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$25,254,642.48	38.01%	0	\$0.00	NA	0	\$0.00
Total			285	\$66,440,643.50	100%	0	\$0.00		0	\$0.00
31411KKB8		COUNTRYWIDE HOME LOANS, INC.	56	\$11,156,447.19	61.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,124,975.24	38.97%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,281,422.43	100%	0	\$0.00		0	\$0.00
31411KKC6		COUNTRYWIDE HOME LOANS, INC.	1	\$248,232.66	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,124,425.76	98.27%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,372,658.42	100%	0	\$0.00		0	\$0.00
31411KKD4		COUNTRYWIDE HOME LOANS, INC.	36	\$10,049,246.00	95.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$500,000.00	4.74%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,549,246.00	100%	0	\$0.00		0	\$0.00
31411KKE2		COUNTRYWIDE HOME LOANS, INC.	40	\$9,640,987.02	73.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,492,160.00	26.59%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,133,147.02	100%	0	\$0.00		0	\$0.00
31411KKF9		COUNTRYWIDE HOME LOANS, INC.	38	\$9,879,955.00	90.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,061,220.00	9.7%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,941,175.00	100%	0	\$0.00		0	\$0.00
31411KKG7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,260,450.63	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,599,755.03	32.92%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,860,205.66	100%	0	\$0.00		0	\$0.00
31411KKH5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,776,807.55	85.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$658,511.41	14.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,435,318.96	100%	0	\$0.00		0	\$0.00
31411KKK8		COUNTRYWIDE HOME LOANS, INC.	4	\$386,680.00	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,043,889.60	88.73%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,430,569.60	100%	0	\$0.00		0	\$0.00
31411KV75		Unavailable	68	\$14,120,418.98	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,120,418.98	100%	0	\$0.00		0	\$0.00
31411KV83		Unavailable	15	\$2,223,504.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,223,504.70	100%	0	\$0.00		0	\$0.00
31411KW25		Unavailable	58	\$11,963,032.96	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,963,032.96	100%	0	\$0.00		0	\$0.00
31411KW33		Unavailable	18	\$3,259,461.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,259,461.18	100%	0	\$0.00		0	\$0.00
31411KW41		Unavailable	5	\$1,439,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,439,000.00	100%	0	\$0.00		0	\$0.00
31411KW58		Unavailable	16	\$3,192,312.11	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,192,312.11	100%	0	\$0.00		0	\$0.00
31411KW66		Unavailable	6	\$1,196,748.33	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,196,748.33	100%	0	\$0.00		0	\$0.00
31411KW74		Unavailable	13	\$2,413,216.21	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,413,216.21	100%	0	\$0.00		0	\$0.00
31411KW82		Unavailable	8	\$1,643,225.64	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,643,225.64	100%	0	\$0.00		0	\$0.00
31411KWB5		Unavailable	12	\$2,418,553.77	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$2,418,553.77	100%	0	\$0.00		\$0.00
31411KWC3	Unavailable		16	\$3,032,468.61	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,032,468.61	100%	0	\$0.00		\$0.00
31411KWD1	Unavailable		39	\$8,695,626.73	100%	0	\$0.00	NA	\$0.00
Total			39	\$8,695,626.73	100%	0	\$0.00		\$0.00
31411KWK5	Unavailable		22	\$5,179,754.03	100%	0	\$0.00	NA	\$0.00
Total			22	\$5,179,754.03	100%	0	\$0.00		\$0.00
31411KWM1	Unavailable		49	\$11,438,355.98	100%	0	\$0.00	NA	\$0.00
Total			49	\$11,438,355.98	100%	0	\$0.00		\$0.00
31411KWN9	Unavailable		14	\$1,819,042.28	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,819,042.28	100%	0	\$0.00		\$0.00
31411KWR0	Unavailable		13	\$1,956,951.66	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,956,951.66	100%	0	\$0.00		\$0.00
31411KWU3	Unavailable		21	\$4,712,452.23	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,712,452.23	100%	0	\$0.00		\$0.00
31411KWZ2	Unavailable		5	\$1,195,424.34	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,195,424.34	100%	0	\$0.00		\$0.00
31411KX32	Unavailable		22	\$4,716,102.74	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,716,102.74	100%	0	\$0.00		\$0.00
31411KX40	Unavailable		16	\$2,687,955.28	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,687,955.28	100%	0	\$0.00		\$0.00
31411KX57	Unavailable		16	\$3,683,800.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,683,800.00	100%	0	\$0.00		\$0.00
31411KX65	Unavailable		34	\$6,183,414.81	100%	0	\$0.00	NA	\$0.00
Total			34	\$6,183,414.81	100%	0	\$0.00		\$0.00
31411KX73	Unavailable		11	\$1,809,091.77	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,809,091.77	100%	0	\$0.00		\$0.00
31411KXE8	Unavailable		8	\$1,079,964.87	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,079,964.87	100%	0	\$0.00		\$0.00
31411KXG3	Unavailable		11	\$1,133,565.67	100%	0	\$0.00	NA	\$0.00

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Total			11	\$1,133,565.67	100%	0	\$0.00		0	\$0.00
31411KXH1		FREEDOM MORTGAGE CORP.	1	\$122,722.84	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,290,342.92	96.4%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,413,065.76	100%	0	\$0.00		0	\$0.00
31411KXJ7		Unavailable	20	\$3,015,762.05	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,015,762.05	100%	0	\$0.00		0	\$0.00
31411KXL2		Unavailable	13	\$2,524,716.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,524,716.26	100%	0	\$0.00		0	\$0.00
31411KXQ1		Unavailable	12	\$1,646,634.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,646,634.00	100%	0	\$0.00		0	\$0.00
31411KXR9		Unavailable	80	\$14,225,218.24	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,225,218.24	100%	0	\$0.00		0	\$0.00
31411KXS7		Unavailable	30	\$4,955,450.60	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,955,450.60	100%	0	\$0.00		0	\$0.00
31411KXV0		Unavailable	44	\$9,422,382.29	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,422,382.29	100%	0	\$0.00		0	\$0.00
31411KXY4		Unavailable	33	\$6,843,236.50	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,843,236.50	100%	0	\$0.00		0	\$0.00
31411KXZ1		Unavailable	17	\$3,237,996.57	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,237,996.57	100%	0	\$0.00		0	\$0.00
31411KY98		NATIONAL CITY MORTGAGE COMPANY	4	\$553,225.65	29.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,335,074.01	70.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,888,299.66	100%	0	\$0.00		0	\$0.00
31411KYB3		Unavailable	66	\$14,989,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,989,850.00	100%	0	\$0.00		0	\$0.00
31411KYE7		Unavailable	25	\$4,215,971.19	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,215,971.19	100%	0	\$0.00		0	\$0.00
31411KYF4		Unavailable	6	\$1,026,704.83	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,026,704.83	100%	0	\$0.00		0	\$0.00
31411KYK3		Unavailable	12	\$1,212,573.38	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,212,573.38	100%	0	\$0.00		0	\$0.00
31411KZA4	NATIONAL CITY MORTGAGE COMPANY		14	\$2,729,262.49	67.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,296,963.07	32.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,026,225.56	100%	0	\$0.00		0	\$0.00
31411L2F7	INDYMAC BANK, FSB		16	\$4,244,818.66	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$15,665,272.30	78.68%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,910,090.96	100%	0	\$0.00		0	\$0.00
31411L2G5	INDYMAC BANK, FSB		13	\$2,356,373.41	14.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$14,216,665.40	85.78%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,573,038.81	100%	0	\$0.00		0	\$0.00
31411L2H3	INDYMAC BANK, FSB		1	\$145,883.25	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,272,296.67	93.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,418,179.92	100%	0	\$0.00		0	\$0.00
31411L2L4	INDYMAC BANK, FSB		105	\$29,276,119.41	59.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$20,301,075.74	40.95%	0	\$0.00	NA	0	\$0.00
Total			182	\$49,577,195.15	100%	0	\$0.00		0	\$0.00
31411L2M2	INDYMAC BANK, FSB		42	\$10,914,865.88	38.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$17,531,489.56	61.63%	0	\$0.00	NA	0	\$0.00
Total			116	\$28,446,355.44	100%	0	\$0.00		0	\$0.00
31411L2Q3	INDYMAC BANK, FSB		1	\$395,903.75	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,898,808.33	90.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,294,712.08	100%	0	\$0.00		0	\$0.00
31411L4P3	BANK OF AMERICA NA		26	\$1,813,096.76	85.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$302,084.91	14.28%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,115,181.67	100%	0	\$0.00		0	\$0.00
31411L4Q1	BANK OF AMERICA NA		15	\$1,598,185.34	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,598,185.34	100%	0	\$0.00		0	\$0.00
31411L4R9	BANK OF AMERICA NA		23	\$2,531,136.67	82.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$533,882.33	17.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,065,019.00	100%	0	\$0.00		0	\$0.00
31411L4S7	BANK OF AMERICA NA		261	\$13,916,773.51	91.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,315,317.49	8.64%	0	\$0.00	NA	0	\$0.00
Total			286	\$15,232,091.00	100%	0	\$0.00		0	\$0.00

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31411L4T5	BANK OF AMERICA NA	58	\$3,215,552.45	93.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$212,769.02	6.21%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,428,321.47	100%	0	\$0.00		0	\$0.00
31411L4U2	BANK OF AMERICA NA	52	\$2,466,057.02	85.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$432,035.63	14.91%	0	\$0.00	NA	0	\$0.00
Total		60	\$2,898,092.65	100%	0	\$0.00		0	\$0.00
31411L4V0	BANK OF AMERICA NA	137	\$7,933,993.81	93.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$522,102.87	6.17%	0	\$0.00	NA	0	\$0.00
Total		147	\$8,456,096.68	100%	0	\$0.00		0	\$0.00
31411L4W8	BANK OF AMERICA NA	245	\$22,407,079.48	93.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,500,605.77	6.28%	0	\$0.00	NA	0	\$0.00
Total		262	\$23,907,685.25	100%	0	\$0.00		0	\$0.00
31411L4X6	BANK OF AMERICA NA	45	\$4,185,669.23	80.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,028,416.12	19.72%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,214,085.35	100%	0	\$0.00		0	\$0.00
31411L4Y4	BANK OF AMERICA NA	144	\$12,814,624.56	91.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,224,014.43	8.72%	0	\$0.00	NA	0	\$0.00
Total		158	\$14,038,638.99	100%	0	\$0.00		0	\$0.00
31411L4Z1	BANK OF AMERICA NA	56	\$14,408,336.27	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,408,336.27	100%	0	\$0.00		0	\$0.00
31411L5A5	BANK OF AMERICA NA	154	\$22,910,783.09	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$22,910,783.09	100%	0	\$0.00		0	\$0.00
31411L5E7	BANK OF AMERICA NA	274	\$60,583,354.38	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$60,583,354.38	100%	0	\$0.00		0	\$0.00
31411L5F4	BANK OF AMERICA NA	20	\$4,019,870.26	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,019,870.26	100%	0	\$0.00		0	\$0.00
31411L5K3	Unavailable	31	\$6,565,746.38	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,565,746.38	100%	0	\$0.00		0	\$0.00
31411L5M9	Unavailable	71	\$16,321,496.54	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,321,496.54	100%	0	\$0.00		0	\$0.00
31411LA27	GMAC MORTGAGE, LLC	20	\$5,044,874.20	21.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$18,159,805.17	78.26%	0	\$0.00	NA	0	\$0.00
Total			91	\$23,204,679.37	100%	0	\$0.00		0	\$0.00
31411LA35		GMAC MORTGAGE, LLC	3	\$490,888.37	42.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$673,762.30	57.85%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,164,650.67	100%	0	\$0.00		0	\$0.00
31411LA50		GMAC MORTGAGE, LLC	30	\$7,794,613.59	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$30,627,639.08	79.71%	0	\$0.00	NA	0	\$0.00
Total			173	\$38,422,252.67	100%	0	\$0.00		0	\$0.00
31411LA68		GMAC MORTGAGE, LLC	12	\$1,577,031.00	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,981,199.45	75.95%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,558,230.45	100%	0	\$0.00		0	\$0.00
31411LA76		GMAC MORTGAGE, LLC	24	\$2,813,886.59	50.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,729,577.65	49.24%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,543,464.24	100%	0	\$0.00		0	\$0.00
31411LA84		GMAC MORTGAGE, LLC	19	\$6,312,173.25	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,312,173.25	100%	0	\$0.00		0	\$0.00
31411LA92		GMAC MORTGAGE, LLC	42	\$9,943,990.52	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$39,756,498.95	79.99%	0	\$0.00	NA	0	\$0.00
Total			195	\$49,700,489.47	100%	0	\$0.00		0	\$0.00
31411LAA9		GMAC MORTGAGE, LLC	46	\$12,349,473.98	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$37,152,307.32	75.05%	0	\$0.00	NA	0	\$0.00
Total			206	\$49,501,781.30	100%	0	\$0.00		0	\$0.00
31411LAB7		GMAC MORTGAGE, LLC	48	\$9,811,717.43	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$30,806,226.62	75.84%	0	\$0.00	NA	0	\$0.00
Total			202	\$40,617,944.05	100%	0	\$0.00		0	\$0.00
31411LAC5		GMAC MORTGAGE, LLC	26	\$5,507,528.46	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$20,278,216.14	78.64%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,785,744.60	100%	0	\$0.00		0	\$0.00

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31411LAD3	GMAC MORTGAGE, LLC	55	\$7,043,126.81	46.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,254,558.79	53.96%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,297,685.60	100%	0	\$0.00		0	\$0.00
31411LAE1	GMAC MORTGAGE, LLC	33	\$2,035,075.82	51.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,954,870.81	48.99%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,989,946.63	100%	0	\$0.00		0	\$0.00
31411LAF8	GMAC MORTGAGE, LLC	46	\$8,610,449.49	58.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,986,734.50	41.01%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,597,183.99	100%	0	\$0.00		0	\$0.00
31411LAG6	GMAC MORTGAGE, LLC	13	\$2,847,274.63	55.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,320,001.51	44.9%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,167,276.14	100%	0	\$0.00		0	\$0.00
31411LAH4	GMAC MORTGAGE, LLC	17	\$2,758,878.04	52.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,499,407.09	47.53%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,258,285.13	100%	0	\$0.00		0	\$0.00
31411LAJ0	GMAC MORTGAGE, LLC	105	\$24,103,740.25	49.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$24,576,984.51	50.49%	0	\$0.00	NA	0	\$0.00
Total		208	\$48,680,724.76	100%	0	\$0.00		0	\$0.00
31411LAK7	GMAC MORTGAGE, LLC	37	\$8,534,901.07	37.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,225,336.71	62.5%	0	\$0.00	NA	0	\$0.00
Total		106	\$22,760,237.78	100%	0	\$0.00		0	\$0.00
31411LAN1	GMAC MORTGAGE, LLC	21	\$4,192,013.88	46.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,901,139.79	53.9%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,093,153.67	100%	0	\$0.00		0	\$0.00
31411LAP6	GMAC MORTGAGE, LLC	13	\$2,517,932.27	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,517,932.27	100%	0	\$0.00		0	\$0.00
31411LAT8	GMAC MORTGAGE,	52	\$7,776,484.09	37.55%	0	\$0.00	NA	0	\$0.00

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	LLC									
	Unavailable	92	\$12,934,544.44	62.45%	0	\$0.00	NA	0	\$0.00	
Total		144	\$20,711,028.53	100%	0	\$0.00		0	\$0.00	
31411LAU5	GMAC MORTGAGE, LLC	55	\$5,875,705.53	70.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$2,492,353.25	29.78%	0	\$0.00	NA	0	\$0.00	
Total		82	\$8,368,058.78	100%	0	\$0.00		0	\$0.00	
31411LAV3	GMAC MORTGAGE, LLC	29	\$2,227,677.35	93.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$166,727.78	6.96%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,394,405.13	100%	0	\$0.00		0	\$0.00	
31411LAW1	GMAC MORTGAGE, LLC	7	\$1,709,880.19	23.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$5,610,658.04	76.64%	0	\$0.00	NA	0	\$0.00	
Total		35	\$7,320,538.23	100%	0	\$0.00		0	\$0.00	
31411LAY7	GMAC MORTGAGE, LLC	53	\$12,929,423.29	25.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	146	\$36,831,862.71	74.02%	0	\$0.00	NA	0	\$0.00	
Total		199	\$49,761,286.00	100%	0	\$0.00		0	\$0.00	
31411LAZ4	GMAC MORTGAGE, LLC	8	\$2,117,784.00	17.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$10,182,000.00	82.78%	0	\$0.00	NA	0	\$0.00	
Total		46	\$12,299,784.00	100%	0	\$0.00		0	\$0.00	
31411LB26	GMAC MORTGAGE, LLC	12	\$2,684,680.42	17.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$12,501,073.83	82.32%	0	\$0.00	NA	0	\$0.00	
Total		65	\$15,185,754.25	100%	0	\$0.00		0	\$0.00	
31411LB34	GMAC MORTGAGE, LLC	71	\$14,321,282.29	42.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	98	\$19,283,789.69	57.38%	0	\$0.00	NA	0	\$0.00	
Total		169	\$33,605,071.98	100%	0	\$0.00		0	\$0.00	
31411LB59	GMAC MORTGAGE, LLC	99	\$16,593,158.49	76.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$5,171,550.95	23.76%	0	\$0.00	NA	0	\$0.00	
Total		127	\$21,764,709.44	100%	0	\$0.00		0	\$0.00	
31411LB67	GMAC MORTGAGE, LLC	102	\$21,076,253.21	61.07%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	60	\$13,436,494.20	38.93%	0	\$0.00	NA	0	\$0.00
Total			162	\$34,512,747.41	100%	0	\$0.00		0	\$0.00
31411LB75		GMAC MORTGAGE, LLC	41	\$9,230,786.00	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,487,621.47	55.45%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,718,407.47	100%	0	\$0.00		0	\$0.00
31411LB83		GMAC MORTGAGE, LLC	23	\$4,841,459.35	51.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,478,640.00	48.05%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,320,099.35	100%	0	\$0.00		0	\$0.00
31411LB91		GMAC MORTGAGE, LLC	52	\$8,794,890.86	67.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,156,233.26	32.09%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,951,124.12	100%	0	\$0.00		0	\$0.00
31411LBA8		GMAC MORTGAGE, LLC	24	\$5,484,574.49	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$17,317,231.02	75.95%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,801,805.51	100%	0	\$0.00		0	\$0.00
31411LBB6		GMAC MORTGAGE, LLC	41	\$8,371,353.74	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$22,004,280.68	72.44%	0	\$0.00	NA	0	\$0.00
Total			156	\$30,375,634.42	100%	0	\$0.00		0	\$0.00
31411LBC4		GMAC MORTGAGE, LLC	41	\$8,645,391.00	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$29,084,112.57	77.09%	0	\$0.00	NA	0	\$0.00
Total			165	\$37,729,503.57	100%	0	\$0.00		0	\$0.00
31411LBD2		GMAC MORTGAGE, LLC	52	\$8,367,378.49	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,143,715.21	49.32%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,511,093.70	100%	0	\$0.00		0	\$0.00
31411LBE0		GMAC MORTGAGE, LLC	25	\$4,982,310.30	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,312,516.06	71.19%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,294,826.36	100%	0	\$0.00		0	\$0.00
31411LBF7		GMAC MORTGAGE, LLC	47	\$6,559,023.18	41.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,232,837.84	58.47%	0	\$0.00	NA	0	\$0.00

Total			104	\$15,791,861.02	100%	0	\$0.00		0	\$0.00
31411LBG5	GMAC MORTGAGE, LLC		17	\$1,837,576.32	46.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,138,840.87	53.79%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,976,417.19	100%	0	\$0.00		0	\$0.00
31411LBH3	GMAC MORTGAGE, LLC		16	\$2,224,049.63	58.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,598,559.87	41.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,822,609.50	100%	0	\$0.00		0	\$0.00
31411LBJ9	GMAC MORTGAGE, LLC		16	\$1,482,150.00	68.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$674,476.22	31.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,156,626.22	100%	0	\$0.00		0	\$0.00
31411LBK6	GMAC MORTGAGE, LLC		21	\$5,345,841.00	26.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$14,988,015.35	73.71%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,333,856.35	100%	0	\$0.00		0	\$0.00
31411LBL4	GMAC MORTGAGE, LLC		12	\$3,050,146.07	27.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$7,887,739.08	72.11%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,937,885.15	100%	0	\$0.00		0	\$0.00
31411LBM2	GMAC MORTGAGE, LLC		27	\$3,977,326.46	77.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,173,880.91	22.79%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,151,207.37	100%	0	\$0.00		0	\$0.00
31411LBN0	GMAC MORTGAGE, LLC		15	\$3,277,359.52	29.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$7,660,177.92	70.04%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,937,537.44	100%	0	\$0.00		0	\$0.00
31411LBP5	GMAC MORTGAGE, LLC		65	\$8,125,878.84	61.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,150,082.39	38.79%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,275,961.23	100%	0	\$0.00		0	\$0.00
31411LBQ3	GMAC MORTGAGE, LLC		17	\$4,192,296.09	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		160	\$36,021,903.48	89.58%	0	\$0.00	NA	0	\$0.00
Total			177	\$40,214,199.57	100%	0	\$0.00		0	\$0.00

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31411LBR1	GMAC MORTGAGE, LLC	2	\$381,200.00	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,895,500.00	88.37%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,276,700.00	100%	0	\$0.00		0	\$0.00
31411LBS9	GMAC MORTGAGE, LLC	10	\$661,800.00	27.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,740,187.12	72.45%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,401,987.12	100%	0	\$0.00		0	\$0.00
31411LBT7	GMAC MORTGAGE, LLC	60	\$9,262,057.98	53.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,117,233.66	46.71%	0	\$0.00	NA	0	\$0.00
Total		122	\$17,379,291.64	100%	0	\$0.00		0	\$0.00
31411LBU4	GMAC MORTGAGE, LLC	80	\$8,529,974.58	78.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,384,365.99	21.85%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,914,340.57	100%	0	\$0.00		0	\$0.00
31411LBV2	GMAC MORTGAGE, LLC	15	\$1,105,011.13	89.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$127,683.75	10.36%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,232,694.88	100%	0	\$0.00		0	\$0.00
31411LBW0	GMAC MORTGAGE, LLC	66	\$14,381,391.05	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$35,542,161.23	71.19%	0	\$0.00	NA	0	\$0.00
Total		221	\$49,923,552.28	100%	0	\$0.00		0	\$0.00
31411LBX8	GMAC MORTGAGE, LLC	45	\$9,181,376.31	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$20,517,645.97	69.09%	0	\$0.00	NA	0	\$0.00
Total		145	\$29,699,022.28	100%	0	\$0.00		0	\$0.00
31411LBY6	GMAC MORTGAGE, LLC	50	\$10,653,726.92	32.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$21,711,886.87	67.08%	0	\$0.00	NA	0	\$0.00
Total		146	\$32,365,613.79	100%	0	\$0.00		0	\$0.00
31411LBZ3	GMAC MORTGAGE, LLC	82	\$12,246,385.26	43.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,608,800.92	56.04%	0	\$0.00	NA	0	\$0.00
Total		171	\$27,855,186.18	100%	0	\$0.00		0	\$0.00

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31411LCA7	GMAC MORTGAGE, LLC	18	\$5,163,615.63	25.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,982,695.87	74.37%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,146,311.50	100%	0	\$0.00		0	\$0.00
31411LCB5	GMAC MORTGAGE, LLC	18	\$3,659,437.50	25.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,907,427.44	74.88%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,566,864.94	100%	0	\$0.00		0	\$0.00
31411LCC3	GMAC MORTGAGE, LLC	26	\$4,668,579.16	46.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,290,434.92	53.12%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,959,014.08	100%	0	\$0.00		0	\$0.00
31411LCE9	NATIONAL CITY MORTGAGE COMPANY	22	\$2,830,111.76	81.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$650,916.23	18.7%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,481,027.99	100%	0	\$0.00		0	\$0.00
31411LCF6	NATIONAL CITY MORTGAGE COMPANY	25	\$3,041,982.09	83.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$603,613.32	16.56%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,645,595.41	100%	0	\$0.00		0	\$0.00
31411LCG4	NATIONAL CITY MORTGAGE COMPANY	6	\$816,736.73	66.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$417,280.66	33.81%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,234,017.39	100%	0	\$0.00		0	\$0.00
31411LDM0	FIRST HORIZON HOME LOAN CORPORATION	75	\$20,893,950.00	40.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$30,605,199.00	59.43%	0	\$0.00	NA	0	\$0.00
Total		183	\$51,499,149.00	100%	0	\$0.00		0	\$0.00
31411LDN8	FIRST HORIZON HOME LOAN CORPORATION	95	\$23,768,150.00	49.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$23,928,398.00	50.17%	0	\$0.00	NA	0	\$0.00
Total		188	\$47,696,548.00	100%	0	\$0.00		0	\$0.00
31411LDP3	FIRST HORIZON HOME LOAN CORPORATION	38	\$2,547,767.28	64.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,384,338.23	35.21%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,932,105.51	100%	0	\$0.00		0	\$0.00
31411LDQ1	FIRST HORIZON HOME	15	\$928,517.40	57.73%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
		Unavailable	13	\$679,788.70	42.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,608,306.10	100%	0	\$0.00		0	\$0.00
31411LDR9		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,570,945.20	61.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$983,932.22	38.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,554,877.42	100%	0	\$0.00		0	\$0.00
31411LDS7		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,455,863.63	39.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,269,660.83	60.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,725,524.46	100%	0	\$0.00		0	\$0.00
31411LDT5		FIRST HORIZON HOME LOAN CORPORATION	3	\$932,551.07	18.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,073,028.61	81.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,005,579.68	100%	0	\$0.00		0	\$0.00
31411LDU2		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,151,396.76	56.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$896,299.25	43.77%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,047,696.01	100%	0	\$0.00		0	\$0.00
31411LDV0		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,747,815.00	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,151,850.00	64.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,899,665.00	100%	0	\$0.00		0	\$0.00
31411LJ93		CHASE HOME FINANCE, LLC	50	\$7,977,685.66	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,977,685.66	100%	0	\$0.00		0	\$0.00
31411LKA8		CHASE HOME FINANCE, LLC	18	\$2,705,359.64	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,705,359.64	100%	0	\$0.00		0	\$0.00
31411LKB6		HOME Banc MORTGAGE CORPORATION	37	\$9,262,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,262,250.00	100%	0	\$0.00		0	\$0.00
31411LKC4		HOME Banc MORTGAGE CORPORATION	12	\$2,568,490.10	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,568,490.10	100%	0	\$0.00		0	\$0.00

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31411LL41		NEW CENTURY MORTGAGE CORPORATION	9	\$2,166,229.00	81.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$502,208.03	18.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,668,437.03	100%	0	\$0.00		0	\$0.00
31411LL58		NEW CENTURY MORTGAGE CORPORATION	58	\$11,333,688.00	63.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,624,340.73	36.89%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,958,028.73	100%	0	\$0.00		0	\$0.00
31411LL66		NEW CENTURY MORTGAGE CORPORATION	36	\$6,233,297.72	65.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,265,248.82	34.38%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,498,546.54	100%	0	\$0.00		0	\$0.00
31411LLM1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$9,278,613.01	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,278,613.01	100%	0	\$0.00		0	\$0.00
31411LLQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$4,831,345.30	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,831,345.30	100%	0	\$0.00		0	\$0.00
31411LLV1		Unavailable	12	\$2,193,070.84	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,193,070.84	100%	0	\$0.00		0	\$0.00
31411LMA6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,775,034.05	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,258,311.58	44.87%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,033,345.63	100%	0	\$0.00		0	\$0.00
31411LMB4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,809,485.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,809,485.16	100%	0	\$0.00		0	\$0.00
31411LMC2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$1,977,830.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,977,830.12	100%	0	\$0.00		0	\$0.00

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31411LMD0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,703,383.77	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,703,383.77	100%	0	\$0.00		0	\$0.00
31411LME8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,315,882.50	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,315,882.50	100%	0	\$0.00		0	\$0.00
31411LMF5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,534,057.49	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,534,057.49	100%	0	\$0.00		0	\$0.00
31411LMJ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,952,780.11	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,952,780.11	100%	0	\$0.00		0	\$0.00
31411LN98	U.S. BANK N.A.	5	\$504,364.03	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$504,364.03	100%	0	\$0.00		0	\$0.00
31411LP21	U.S. BANK N.A.	3	\$204,830.16	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$204,830.16	100%	0	\$0.00		0	\$0.00
31411LP39	U.S. BANK N.A.	4	\$469,160.51	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$469,160.51	100%	0	\$0.00		0	\$0.00
31411LP47	U.S. BANK N.A.	6	\$865,741.71	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$865,741.71	100%	0	\$0.00		0	\$0.00
31411LP70	U.S. BANK N.A.	18	\$2,191,304.33	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,191,304.33	100%	0	\$0.00		0	\$0.00
31411LPA3	U.S. BANK N.A.	12	\$1,749,273.33	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,749,273.33	100%	0	\$0.00		0	\$0.00
31411LPB1	U.S. BANK N.A.	4	\$290,111.77	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$290,111.77	100%	0	\$0.00		0	\$0.00
31411LPC9	U.S. BANK N.A.	17	\$1,763,729.95	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,763,729.95	100%	0	\$0.00		0	\$0.00
31411LPD7	U.S. BANK N.A.	7	\$666,296.79	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$666,296.79	100%	0	\$0.00		0	\$0.00

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31411LPE5	U.S. BANK N.A.	53	\$5,732,960.50	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,732,960.50	100%	0	\$0.00		0	\$0.00
31411LPF2	U.S. BANK N.A.	14	\$1,341,090.20	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,341,090.20	100%	0	\$0.00		0	\$0.00
31411LPG0	U.S. BANK N.A.	9	\$938,235.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$938,235.52	100%	0	\$0.00		0	\$0.00
31411LPJ4	U.S. BANK N.A.	5	\$399,993.91	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$399,993.91	100%	0	\$0.00		0	\$0.00
31411LPK1	U.S. BANK N.A.	20	\$1,372,347.03	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,372,347.03	100%	0	\$0.00		0	\$0.00
31411LPM7	U.S. BANK N.A.	10	\$1,269,611.11	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,269,611.11	100%	0	\$0.00		0	\$0.00
31411LPR6	U.S. BANK N.A.	9	\$1,213,615.83	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,213,615.83	100%	0	\$0.00		0	\$0.00
31411LPT2	U.S. BANK N.A.	17	\$2,338,895.96	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,338,895.96	100%	0	\$0.00		0	\$0.00
31411LPV7	U.S. BANK N.A.	2	\$291,947.95	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$291,947.95	100%	0	\$0.00		0	\$0.00
31411LQ38	CITIMORTGAGE, INC.	1	\$289,858.29	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$669,665.19	69.79%	0	\$0.00	NA	0	\$0.00
Total		4	\$959,523.48	100%	0	\$0.00		0	\$0.00
31411LQ87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$15,824,311.44	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,824,311.44	100%	0	\$0.00		0	\$0.00
31411LQ95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$12,128,689.98	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,128,689.98	100%	0	\$0.00		0	\$0.00
31411LQC8	U.S. BANK N.A.	5	\$545,061.64	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$545,061.64	100%	0	\$0.00		0	\$0.00
31411LQD6	U.S. BANK N.A.	15	\$1,514,674.71	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,514,674.71	100%	0	\$0.00		0	\$0.00
31411LQE4		U.S. BANK N.A.	2	\$258,878.46	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$258,878.46	100%	0	\$0.00		0	\$0.00
31411LQF1		U.S. BANK N.A.	36	\$3,543,670.35	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,543,670.35	100%	0	\$0.00		0	\$0.00
31411LQG9		U.S. BANK N.A.	9	\$789,346.47	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$789,346.47	100%	0	\$0.00		0	\$0.00
31411LQH7		U.S. BANK N.A.	8	\$837,602.31	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$837,602.31	100%	0	\$0.00		0	\$0.00
31411LQJ3		U.S. BANK N.A.	9	\$1,423,960.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,423,960.06	100%	0	\$0.00		0	\$0.00
31411LQL8		U.S. BANK N.A.	4	\$381,985.29	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$381,985.29	100%	0	\$0.00		0	\$0.00
31411LQM6		U.S. BANK N.A.	40	\$4,144,216.18	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,144,216.18	100%	0	\$0.00		0	\$0.00
31411LQP9		U.S. BANK N.A.	3	\$278,779.40	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$278,779.40	100%	0	\$0.00		0	\$0.00
31411LQQ7		U.S. BANK N.A.	32	\$2,927,547.99	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,927,547.99	100%	0	\$0.00		0	\$0.00
31411LQR5		BANKUNITED, FEDERAL SAVINGS BANK	32	\$5,875,785.33	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,875,785.33	100%	0	\$0.00		0	\$0.00
31411LQS3		BANKUNITED, FEDERAL SAVINGS BANK	27	\$6,159,384.41	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,159,384.41	100%	0	\$0.00		0	\$0.00
31411LQT1		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,163,287.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,163,287.09	100%	0	\$0.00		0	\$0.00
31411LQV6		NEW CENTURY MORTGAGE	80	\$21,192,752.19	66.24%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	45	\$10,799,686.76	33.76%	0	\$0.00	NA	0	\$0.00
Total			125	\$31,992,438.95	100%	0	\$0.00		0	\$0.00
31411LQW4		NEW CENTURY MORTGAGE CORPORATION	273	\$57,220,083.53	57.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$42,732,574.32	42.75%	0	\$0.00	NA	0	\$0.00
Total			454	\$99,952,657.85	100%	0	\$0.00		0	\$0.00
31411LQX2		NEW CENTURY MORTGAGE CORPORATION	98	\$20,185,984.19	63.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,812,002.18	36.91%	0	\$0.00	NA	0	\$0.00
Total			152	\$31,997,986.37	100%	0	\$0.00		0	\$0.00
31411LRB9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,090,317.03	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,090,317.03	100%	0	\$0.00		0	\$0.00
31411LRC7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$6,814,900.04	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,814,900.04	100%	0	\$0.00		0	\$0.00
31411LRE3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$9,861,654.38	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,861,654.38	100%	0	\$0.00		0	\$0.00
31411LRF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,697,355.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,697,355.10	100%	0	\$0.00		0	\$0.00
31411LRG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$5,211,565.25	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,211,565.25	100%	0	\$0.00		0	\$0.00
31411LS28		Unavailable	25	\$4,211,949.58	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,211,949.58	100%	0	\$0.00		0	\$0.00
31411LS36		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,008,950.00	1.96%	0	\$0.00	NA	0	\$0.00

		Unavailable	214	\$50,513,978.26	98.04%	0	\$0.00	NA	0	\$0.00
Total			219	\$51,522,928.26	100%	0	\$0.00		0	\$0.00
31411LS44		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$609,960.33	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$34,416,783.53	98.26%	0	\$0.00	NA	0	\$0.00
Total			106	\$35,026,743.86	100%	0	\$0.00		0	\$0.00
31411LS51		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,526,408.02	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$92,012,005.59	95.31%	0	\$0.00	NA	0	\$0.00
Total			382	\$96,538,413.61	100%	0	\$0.00		0	\$0.00
31411LS69		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,998,300.00	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	441	\$103,483,088.43	97.18%	0	\$0.00	NA	0	\$0.00
Total			454	\$106,481,388.43	100%	0	\$0.00		0	\$0.00
31411LS77		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$117,912.43	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$899,512.53	88.41%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,017,424.96	100%	0	\$0.00		0	\$0.00
31411LS85		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,300.00	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,077,882.66	91.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,184,182.66	100%	0	\$0.00		0	\$0.00
31411LSU6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$158,921.77	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,509,399.96	97.2%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,668,321.73	100%	0	\$0.00		0	\$0.00
31411LSV4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$514,106.89	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,609,272.23	94.92%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,123,379.12	100%	0	\$0.00		0	\$0.00
31411LSW2		FLAGSTAR CAPITAL MARKETS	19	\$1,225,058.48	11.12%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	145	\$9,795,001.36	88.88%	0	\$0.00	NA	0	\$0.00
Total			164	\$11,020,059.84	100%	0	\$0.00		0	\$0.00
31411LSX0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,284,926.69	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,077,355.12	90.38%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,362,281.81	100%	0	\$0.00		0	\$0.00
31411LSY8		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$3,026,895.20	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$33,632,411.71	91.74%	0	\$0.00	NA	0	\$0.00
Total			278	\$36,659,306.91	100%	0	\$0.00		0	\$0.00
31411LSZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$543,837.28	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,488,072.40	93.23%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,031,909.68	100%	0	\$0.00		0	\$0.00
31411LV24		THIRD FEDERAL SAVINGS AND LOAN	43	\$5,021,509.21	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,021,509.21	100%	0	\$0.00		0	\$0.00
31411LV65		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,189,742.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,189,742.27	100%	0	\$0.00		0	\$0.00
31411LVV0		CHEVY CHASE BANK FSB	25	\$6,299,802.84	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,299,802.84	100%	0	\$0.00		0	\$0.00
31411LVW8		CHEVY CHASE BANK FSB	20	\$4,570,927.85	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,570,927.85	100%	0	\$0.00		0	\$0.00
31411LVX6		THIRD FEDERAL SAVINGS AND LOAN	79	\$10,035,592.56	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,035,592.56	100%	0	\$0.00		0	\$0.00
31411LVZ1		THIRD FEDERAL SAVINGS AND LOAN	29	\$5,005,693.27	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,005,693.27	100%	0	\$0.00		0	\$0.00

31411LWA5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,921.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$82,921.41	100%	0	\$0.00		0	\$0.00
31411LWB3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$235,361.39	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$235,361.39	100%	0	\$0.00		0	\$0.00
31411LWF4		FIRST HORIZON HOME LOAN CORPORATION	21	\$5,601,526.00	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,274,300.00	48.5%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,875,826.00	100%	0	\$0.00		0	\$0.00
31411LWG2		FIRST HORIZON HOME LOAN CORPORATION	20	\$5,245,440.00	52.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,803,270.00	47.8%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,048,710.00	100%	0	\$0.00		0	\$0.00
31411LWH0		FIRST HORIZON HOME LOAN CORPORATION	11	\$975,570.61	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,618,818.94	62.4%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,594,389.55	100%	0	\$0.00		0	\$0.00
31411LWJ6		FIRST HORIZON HOME LOAN CORPORATION	7	\$507,336.79	46.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$591,921.73	53.85%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,099,258.52	100%	0	\$0.00		0	\$0.00
31411LWU1		CHASE HOME FINANCE, LLC	15	\$2,726,470.04	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,726,470.04	100%	0	\$0.00		0	\$0.00
31411LY21		NEW CENTURY MORTGAGE CORPORATION	29	\$1,873,122.50	56.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,424,643.97	43.2%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,297,766.47	100%	0	\$0.00		0	\$0.00
31411LY39		NEW CENTURY MORTGAGE CORPORATION	26	\$1,556,355.66	74.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$545,530.29	25.95%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,101,885.95	100%	0	\$0.00		0	\$0.00
31411LY47		Unavailable	62	\$12,131,067.23	100%	0	\$0.00	NA	0	\$0.00

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Total			62	\$12,131,067.23	100%	0	\$0.00		\$0.00
31411LY62	Unavailable		26	\$5,212,419.61	100%	0	\$0.00	NA	\$0.00
Total			26	\$5,212,419.61	100%	0	\$0.00		\$0.00
31411LY70	INDYMAC BANK, FSB		2	\$423,960.09	5.01%	0	\$0.00	NA	\$0.00
	Unavailable		46	\$8,031,647.44	94.99%	0	\$0.00	NA	\$0.00
Total			48	\$8,455,607.53	100%	0	\$0.00		\$0.00
31411LY88	INDYMAC BANK, FSB		1	\$146,515.72	1.48%	0	\$0.00	NA	\$0.00
	Unavailable		63	\$9,739,439.98	98.52%	0	\$0.00	NA	\$0.00
Total			64	\$9,885,955.70	100%	0	\$0.00		\$0.00
31411LY96	Unavailable		27	\$2,674,309.06	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,674,309.06	100%	0	\$0.00		\$0.00
31411LYS4	CHASE HOME FINANCE		1	\$152,000.00	10.25%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,331,467.64	89.75%	0	\$0.00	NA	\$0.00
Total			9	\$1,483,467.64	100%	0	\$0.00		\$0.00
31411LYT2	Unavailable		20	\$3,348,397.80	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,348,397.80	100%	0	\$0.00		\$0.00
31411LYU9	Unavailable		7	\$1,224,069.61	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,224,069.61	100%	0	\$0.00		\$0.00
31411LYV7	Unavailable		20	\$3,742,690.86	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,742,690.86	100%	0	\$0.00		\$0.00
31411LYW5	Unavailable		6	\$1,443,411.37	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,443,411.37	100%	0	\$0.00		\$0.00
31411LYY1	Unavailable		1	\$93,479.72	100%	0	\$0.00	NA	\$0.00
Total			1	\$93,479.72	100%	0	\$0.00		\$0.00
31411LYZ8	NEW CENTURY MORTGAGE CORPORATION		22	\$1,487,613.20	58.88%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$1,038,971.24	41.12%	0	\$0.00	NA	\$0.00
Total			36	\$2,526,584.44	100%	0	\$0.00		\$0.00
31411LZB0	Unavailable		101	\$12,897,494.59	100%	0	\$0.00	NA	\$0.00
Total			101	\$12,897,494.59	100%	0	\$0.00		\$0.00
31411LZC8	INDYMAC BANK, FSB		2	\$361,000.00	0.4%	0	\$0.00	NA	\$0.00

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	Unavailable	345	\$90,715,439.59	99.6%	0	\$0.00	NA	0	\$0.00
Total		347	\$91,076,439.59	100%	0	\$0.00		0	\$0.00
31411LZD6	Unavailable	479	\$112,177,892.69	100%	0	\$0.00	NA	0	\$0.00
Total		479	\$112,177,892.69	100%	0	\$0.00		0	\$0.00
31411LZE4	INDYMAC BANK, FSB	1	\$142,304.83	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$55,312,859.62	99.74%	0	\$0.00	NA	0	\$0.00
Total		245	\$55,455,164.45	100%	0	\$0.00		0	\$0.00
31411LZF1	Unavailable	107	\$21,087,015.92	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$21,087,015.92	100%	0	\$0.00		0	\$0.00
31411LZJ3	Unavailable	59	\$4,115,329.71	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,115,329.71	100%	0	\$0.00		0	\$0.00
31411LZK0	Unavailable	58	\$3,744,920.94	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,744,920.94	100%	0	\$0.00		0	\$0.00
31411LZL8	INDYMAC BANK, FSB	1	\$37,574.77	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,154,469.55	99.1%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,192,044.32	100%	0	\$0.00		0	\$0.00
31411LZM6	Unavailable	45	\$2,717,963.73	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,717,963.73	100%	0	\$0.00		0	\$0.00
31411LZN4	Unavailable	93	\$9,234,091.60	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,234,091.60	100%	0	\$0.00		0	\$0.00
31411LZP9	Unavailable	49	\$4,881,540.19	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,881,540.19	100%	0	\$0.00		0	\$0.00
31411LZQ7	Unavailable	43	\$4,176,934.09	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,176,934.09	100%	0	\$0.00		0	\$0.00
31411N2B2	NATIONAL CITY MORTGAGE COMPANY	10	\$848,900.86	61.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$532,105.00	38.53%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,381,005.86	100%	0	\$0.00		0	\$0.00
31411N2C0	NATIONAL CITY MORTGAGE COMPANY	8	\$992,543.05	31.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,200,734.44	68.92%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,193,277.49	100%	0	\$0.00		0	\$0.00
31411N2D8		2	\$434,775.50	19.91%	0	\$0.00	NA	0	\$0.00

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		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	12	\$1,748,644.67	80.09%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,183,420.17	100%	0	\$0.00		0	\$0.00
31411N2E6		NATIONAL CITY MORTGAGE COMPANY	4	\$344,646.48	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$734,580.31	68.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,079,226.79	100%	0	\$0.00		0	\$0.00
31411N2G1		NATIONAL CITY MORTGAGE COMPANY	4	\$801,926.47	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,024,318.81	71.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,826,245.28	100%	0	\$0.00		0	\$0.00
31411N2H9		NATIONAL CITY MORTGAGE COMPANY	20	\$2,296,830.80	49.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,339,459.18	50.46%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,636,289.98	100%	0	\$0.00		0	\$0.00
31411N2J5		NATIONAL CITY MORTGAGE COMPANY	7	\$933,531.89	89.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,811.43	10.01%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,037,343.32	100%	0	\$0.00		0	\$0.00
31411N2P1		MORGAN STANLEY CREDIT CORPORATION	29	\$7,031,354.63	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,031,354.63	100%	0	\$0.00		0	\$0.00
31411N2Q9		MORGAN STANLEY CREDIT CORPORATION	46	\$7,815,103.79	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,815,103.79	100%	0	\$0.00		0	\$0.00
31411N2R7		MORGAN STANLEY CREDIT CORPORATION	38	\$5,495,903.11	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,495,903.11	100%	0	\$0.00		0	\$0.00
31411N2S5		MORGAN STANLEY CREDIT CORPORATION	8	\$2,014,191.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,014,191.03	100%	0	\$0.00		0	\$0.00
31411N2T3		MORGAN STANLEY CREDIT	45	\$9,163,206.24	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			45	\$9,163,206.24	100%	0	\$0.00		0	\$0.00
31411N2U0		MORGAN STANLEY CREDIT CORPORATION	19	\$3,617,476.88	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,617,476.88	100%	0	\$0.00		0	\$0.00
31411N2V8		MORGAN STANLEY CREDIT CORPORATION	42	\$8,646,790.29	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,646,790.29	100%	0	\$0.00		0	\$0.00
31411N3A3		Unavailable	4	\$492,465.35	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$492,465.35	100%	0	\$0.00		0	\$0.00
31411N4C8		NATIONAL CITY MORTGAGE COMPANY	37	\$7,862,182.49	96.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$252,882.40	3.12%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,115,064.89	100%	0	\$0.00		0	\$0.00
31411N4E4		NATIONAL CITY MORTGAGE COMPANY	7	\$1,853,191.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,853,191.21	100%	0	\$0.00		0	\$0.00
31411N4F1		NATIONAL CITY MORTGAGE COMPANY	23	\$1,341,587.82	87.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$184,162.09	12.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,525,749.91	100%	0	\$0.00		0	\$0.00
31411N4G9		NATIONAL CITY MORTGAGE COMPANY	19	\$1,643,258.38	84.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$312,183.69	15.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,955,442.07	100%	0	\$0.00		0	\$0.00
31411N4H7		NATIONAL CITY MORTGAGE COMPANY	16	\$1,450,650.32	85.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$239,967.67	14.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,690,617.99	100%	0	\$0.00		0	\$0.00
31411N4J3		NATIONAL CITY MORTGAGE COMPANY	17	\$898,095.74	81.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$199,505.85	18.18%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,097,601.59	100%	0	\$0.00		0	\$0.00
31411N4K0		NATIONAL CITY MORTGAGE COMPANY	21	\$2,677,370.22	84.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$508,168.78	15.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,185,539.00	100%	0	\$0.00		0	\$0.00
31411N4L8		NATIONAL CITY MORTGAGE COMPANY	40	\$4,819,846.36	79.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,278,422.57	20.96%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,098,268.93	100%	0	\$0.00		0	\$0.00
31411N4N4		NATIONAL CITY MORTGAGE COMPANY	40	\$9,459,219.89	90.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$991,762.81	9.49%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,450,982.70	100%	0	\$0.00		0	\$0.00
31411N5A1		AMSOUTH BANK	33	\$5,464,884.69	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,464,884.69	100%	0	\$0.00		0	\$0.00
31411N5B9		AMSOUTH BANK	39	\$4,667,398.62	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,667,398.62	100%	0	\$0.00		0	\$0.00
31411N5C7		AMSOUTH BANK	103	\$14,982,097.64	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,982,097.64	100%	0	\$0.00		0	\$0.00
31411N5D5		THE BRANCH BANKING AND TRUST COMPANY	2	\$524,825.71	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$975,912.15	65.03%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,500,737.86	100%	0	\$0.00		0	\$0.00
31411N5E3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$6,775,710.53	80.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,651,867.04	19.6%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,427,577.57	100%	0	\$0.00		0	\$0.00
31411N5F0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,957,367.77	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,957,367.77	100%	0	\$0.00		0	\$0.00
31411N5G8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	117	\$34,592,763.89	80.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,484,407.31	19.7%	0	\$0.00	NA	0	\$0.00
Total			148	\$43,077,171.20	100%	0	\$0.00		0	\$0.00
31411N5H6		DOWNEY SAVINGS AND LOAN	84	\$21,112,296.09	98.44%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.								
		Unavailable	1	\$335,000.00	1.56%	0	\$0.00	NA	0	\$0.00
Total			85	\$21,447,296.09	100%	0	\$0.00		0	\$0.00
31411N5L7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,777,341.57	54.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,105,315.91	45.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,882,657.48	100%	0	\$0.00		0	\$0.00
31411N5M5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,419,889.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,419,889.68	100%	0	\$0.00		0	\$0.00
31411NCE5		BANK OF AMERICA NA	809	\$176,578,089.99	80.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$43,223,239.80	19.66%	0	\$0.00	NA	0	\$0.00
Total			993	\$219,801,329.79	100%	0	\$0.00		0	\$0.00
31411NCF2		BANK OF AMERICA NA	699	\$144,347,196.08	81.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$33,721,694.32	18.94%	0	\$0.00	NA	0	\$0.00
Total			848	\$178,068,890.40	100%	0	\$0.00		0	\$0.00
31411ND95		HOME BANC MORTGAGE CORPORATION	14	\$3,901,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,901,150.00	100%	0	\$0.00		0	\$0.00
31411NE29		NEW CENTURY MORTGAGE CORPORATION	18	\$1,781,696.57	66.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$878,501.93	33.02%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,660,198.50	100%	0	\$0.00		0	\$0.00
31411NE45		NEW CENTURY MORTGAGE CORPORATION	34	\$4,361,571.13	56.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,381,381.69	43.67%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,742,952.82	100%	0	\$0.00		0	\$0.00
31411NE52		NEW CENTURY MORTGAGE CORPORATION	24	\$3,174,300.84	89.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$356,233.02	10.09%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,530,533.86	100%	0	\$0.00		0	\$0.00
31411NE86		U.S. BANK N.A.	2	\$379,918.83	29.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$918,547.06	70.74%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,298,465.89	100%	0	\$0.00		0	\$0.00
31411NEA1		HOME BANC MORTGAGE CORPORATION	11	\$1,983,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,983,000.00	100%	0	\$0.00		0	\$0.00
31411NEB9		CCO MORTGAGE CORPORATION	17	\$3,120,869.51	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,120,869.51	100%	0	\$0.00		0	\$0.00
31411NEC7		CCO MORTGAGE CORPORATION	24	\$2,839,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,839,850.00	100%	0	\$0.00		0	\$0.00
31411NED5		CCO MORTGAGE CORPORATION	11	\$1,765,194.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,765,194.46	100%	0	\$0.00		0	\$0.00
31411NEM5		CCO MORTGAGE CORPORATION	44	\$10,675,803.38	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,675,803.38	100%	0	\$0.00		0	\$0.00
31411NEN3		CCO MORTGAGE CORPORATION	6	\$1,239,280.62	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,239,280.62	100%	0	\$0.00		0	\$0.00
31411NEX1		Unavailable	9	\$1,930,581.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,930,581.85	100%	0	\$0.00		0	\$0.00
31411NEZ6		Unavailable	3	\$565,099.66	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$565,099.66	100%	0	\$0.00		0	\$0.00
31411NF28		U.S. BANK N.A.	50	\$4,995,900.30	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,995,900.30	100%	0	\$0.00		0	\$0.00
31411NF44		U.S. BANK N.A.	14	\$1,483,415.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,483,415.27	100%	0	\$0.00		0	\$0.00
31411NF51		U.S. BANK N.A.	1	\$58,318.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$58,318.67	100%	0	\$0.00		0	\$0.00
31411NF69		U.S. BANK N.A.	8	\$605,723.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$605,723.13	100%	0	\$0.00		0	\$0.00

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31411NF77	U.S. BANK N.A.	13	\$799,772.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$799,772.33	100%	0	\$0.00		0	\$0.00
31411NF85	U.S. BANK N.A.	1	\$57,922.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$57,922.11	100%	0	\$0.00		0	\$0.00
31411NFA0	U.S. BANK N.A.	2	\$307,771.36	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,887,957.93	96.65%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,195,729.29	100%	0	\$0.00		0	\$0.00
31411NFB8	U.S. BANK N.A.	1	\$240,000.00	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,171,042.29	92.96%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,411,042.29	100%	0	\$0.00		0	\$0.00
31411NFE2	U.S. BANK N.A.	9	\$755,853.08	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$755,853.08	100%	0	\$0.00		0	\$0.00
31411NFP7	U.S. BANK N.A.	10	\$866,810.99	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$866,810.99	100%	0	\$0.00		0	\$0.00
31411NFQ5	U.S. BANK N.A.	11	\$1,077,334.64	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,077,334.64	100%	0	\$0.00		0	\$0.00
31411NFR3	U.S. BANK N.A.	22	\$1,917,086.33	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,917,086.33	100%	0	\$0.00		0	\$0.00
31411NFS1	U.S. BANK N.A.	10	\$873,622.29	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$873,622.29	100%	0	\$0.00		0	\$0.00
31411NFT9	U.S. BANK N.A.	11	\$1,139,977.72	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,139,977.72	100%	0	\$0.00		0	\$0.00
31411NFU6	U.S. BANK N.A.	6	\$458,833.68	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$458,833.68	100%	0	\$0.00		0	\$0.00
31411NFV4	U.S. BANK N.A.	9	\$1,075,977.32	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,075,977.32	100%	0	\$0.00		0	\$0.00
31411NFX0	U.S. BANK N.A.	20	\$2,332,432.22	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,332,432.22	100%	0	\$0.00		0	\$0.00
31411NFY8	U.S. BANK N.A.	12	\$1,014,952.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,014,952.34	100%	0	\$0.00		0	\$0.00
31411NFZ5	U.S. BANK N.A.	105	\$10,986,615.49	100%	0	\$0.00	NA	0	\$0.00

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Total			105	\$10,986,615.49	100%	0	\$0.00		0	\$0.00
31411NGA9		U.S. BANK N.A.	1	\$87,100.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$87,100.58	100%	0	\$0.00		0	\$0.00
31411NGB7		U.S. BANK N.A.	3	\$308,791.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$308,791.36	100%	0	\$0.00		0	\$0.00
31411NGC5		U.S. BANK N.A.	7	\$749,835.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$749,835.53	100%	0	\$0.00		0	\$0.00
31411NGD3		U.S. BANK N.A.	2	\$223,373.25	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$223,373.25	100%	0	\$0.00		0	\$0.00
31411NGE1		U.S. BANK N.A.	5	\$601,232.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$601,232.15	100%	0	\$0.00		0	\$0.00
31411NGF8		U.S. BANK N.A.	8	\$1,088,398.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,088,398.22	100%	0	\$0.00		0	\$0.00
31411NGG6		U.S. BANK N.A.	18	\$2,344,426.95	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,344,426.95	100%	0	\$0.00		0	\$0.00
31411NGH4		U.S. BANK N.A.	4	\$537,638.62	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$537,638.62	100%	0	\$0.00		0	\$0.00
31411NGJ0		U.S. BANK N.A.	39	\$4,697,766.66	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,697,766.66	100%	0	\$0.00		0	\$0.00
31411NGK7		U.S. BANK N.A.	3	\$292,274.42	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$292,274.42	100%	0	\$0.00		0	\$0.00
31411NGL5		U.S. BANK N.A.	10	\$1,439,959.98	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,439,959.98	100%	0	\$0.00		0	\$0.00
31411NGM3		U.S. BANK N.A.	26	\$3,110,667.84	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,110,667.84	100%	0	\$0.00		0	\$0.00
31411NGN1		U.S. BANK N.A.	8	\$1,442,341.06	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,442,341.06	100%	0	\$0.00		0	\$0.00
31411NGQ4		U.S. BANK N.A.	10	\$801,848.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$801,848.01	100%	0	\$0.00		0	\$0.00
31411NGR2		U.S. BANK N.A.	11	\$1,178,291.79	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,178,291.79	100%	0	\$0.00		0	\$0.00
31411NGS0		U.S. BANK N.A.	9	\$789,655.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$789,655.10	100%	0	\$0.00		0	\$0.00
31411NGT8		U.S. BANK N.A.	1	\$99,890.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$99,890.54	100%	0	\$0.00		0	\$0.00
31411NJ32		BANK OF AMERICA NA	55	\$14,189,659.47	83.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,900,888.71	16.97%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,090,548.18	100%	0	\$0.00		0	\$0.00
31411NJ73		Unavailable	39	\$6,290,773.66	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,290,773.66	100%	0	\$0.00		0	\$0.00
31411NJ81		Unavailable	56	\$7,313,554.96	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,313,554.96	100%	0	\$0.00		0	\$0.00
31411NJG3		Unavailable	6	\$1,271,476.14	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,271,476.14	100%	0	\$0.00		0	\$0.00
31411NJH1		NEW CENTURY MORTGAGE CORPORATION	4	\$783,728.61	60.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$516,916.37	39.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,300,644.98	100%	0	\$0.00		0	\$0.00
31411NJJ7		NEW CENTURY MORTGAGE CORPORATION	10	\$1,960,452.28	59.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,361,999.85	40.99%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,322,452.13	100%	0	\$0.00		0	\$0.00
31411NJK4		BANK OF AMERICA NA	59	\$3,621,688.49	93.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$268,274.24	6.9%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,889,962.73	100%	0	\$0.00		0	\$0.00
31411NJL2		BANK OF AMERICA NA	24	\$2,312,516.73	92.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$196,646.25	7.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,509,162.98	100%	0	\$0.00		0	\$0.00
31411NJM0		BANK OF AMERICA NA	47	\$6,023,320.67	72.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,281,946.31	27.48%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,305,266.98	100%	0	\$0.00		0	\$0.00
31411NJN8		BANK OF AMERICA NA	13	\$1,645,238.35	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,645,238.35	100%	0	\$0.00		0	\$0.00
31411NJP3	BANK OF AMERICA NA		4	\$775,413.45	67.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$380,500.00	32.92%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,155,913.45	100%	0	\$0.00		0	\$0.00
31411NJR9	BANK OF AMERICA NA		7	\$1,759,662.05	91.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$159,000.00	8.29%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,918,662.05	100%	0	\$0.00		0	\$0.00
31411NJS7	BANK OF AMERICA NA		31	\$5,039,400.59	81.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,151,482.58	18.6%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,190,883.17	100%	0	\$0.00		0	\$0.00
31411NJT5	BANK OF AMERICA NA		132	\$33,745,843.30	76.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$10,350,907.10	23.47%	0	\$0.00	NA	0	\$0.00
Total			172	\$44,096,750.40	100%	0	\$0.00		0	\$0.00
31411NJU2	BANK OF AMERICA NA		53	\$3,465,313.38	84.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$614,119.33	15.05%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,079,432.71	100%	0	\$0.00		0	\$0.00
31411NJV0	BANK OF AMERICA NA		37	\$3,634,256.72	83.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$701,674.32	16.18%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,335,931.04	100%	0	\$0.00		0	\$0.00
31411NJV8	BANK OF AMERICA NA		59	\$7,525,269.12	80.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,780,371.91	19.13%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,305,641.03	100%	0	\$0.00		0	\$0.00
31411NJY4	BANK OF AMERICA NA		3	\$832,153.14	52.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$755,208.89	47.58%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,587,362.03	100%	0	\$0.00		0	\$0.00
31411NK30	BANK OF AMERICA NA		9	\$1,149,277.12	91.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$108,899.04	8.66%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,258,176.16	100%	0	\$0.00		0	\$0.00
31411NK48	BANK OF AMERICA NA		13	\$1,909,039.60	80.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$458,354.07	19.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,367,393.67	100%	0	\$0.00		0	\$0.00
31411NK71	BANK OF AMERICA NA		13	\$1,726,761.03	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,726,761.03	100%	0	\$0.00		0	\$0.00

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31411NK97	BANK OF AMERICA NA	14	\$2,289,420.52	93.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,844.39	6.68%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,453,264.91	100%	0	\$0.00		0	\$0.00
31411NKA4	Unavailable	16	\$2,324,736.22	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,324,736.22	100%	0	\$0.00		0	\$0.00
31411NKC0	BANK OF AMERICA NA	22	\$1,169,882.81	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,169,882.81	100%	0	\$0.00		0	\$0.00
31411NKD8	BANK OF AMERICA NA	46	\$9,907,960.53	95.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$511,238.82	4.91%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,419,199.35	100%	0	\$0.00		0	\$0.00
31411NKE6	BANK OF AMERICA NA	6	\$1,202,746.79	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,202,746.79	100%	0	\$0.00		0	\$0.00
31411NLF2	BANK OF AMERICA NA	9	\$1,332,735.08	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,332,735.08	100%	0	\$0.00		0	\$0.00
31411NLG0	BANK OF AMERICA NA	26	\$2,932,647.81	95.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,000.00	4.06%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,056,647.81	100%	0	\$0.00		0	\$0.00
31411NM20	BANK OF AMERICA NA	30	\$7,215,987.17	71.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,835,349.99	28.21%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,051,337.16	100%	0	\$0.00		0	\$0.00
31411NM38	BANK OF AMERICA NA	5	\$1,229,408.00	73.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$453,500.00	26.95%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,682,908.00	100%	0	\$0.00		0	\$0.00
31411NM53	Unavailable	7	\$1,672,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,672,600.00	100%	0	\$0.00		0	\$0.00
31411NM61	BANK OF AMERICA NA	3	\$535,387.00	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,245,920.00	69.94%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,781,307.00	100%	0	\$0.00		0	\$0.00
31411NMS3	BANK OF AMERICA NA	9	\$1,398,789.66	56.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,096,086.99	43.93%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,494,876.65	100%	0	\$0.00		0	\$0.00
31411NMU8	BANK OF AMERICA NA	2	\$170,927.65	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,178,529.18	92.72%	0	\$0.00	NA	0	\$0.00

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Total			18	\$2,349,456.83	100%	0	\$0.00		0	\$0.00
31411NMX2	BANK OF AMERICA NA		78	\$19,977,273.50	64.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$10,994,116.00	35.5%	0	\$0.00	NA	0	\$0.00
Total			113	\$30,971,389.50	100%	0	\$0.00		0	\$0.00
31411NMY0	BANK OF AMERICA NA		27	\$8,122,619.98	70.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$3,458,462.83	29.86%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,581,082.81	100%	0	\$0.00		0	\$0.00
31411NMZ7	BANK OF AMERICA NA		74	\$18,266,497.73	79.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,656,100.00	20.31%	0	\$0.00	NA	0	\$0.00
Total			92	\$22,922,597.73	100%	0	\$0.00		0	\$0.00
31411NN94	BANK OF AMERICA NA		2	\$220,144.95	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$6,933,310.25	96.92%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,153,455.20	100%	0	\$0.00		0	\$0.00
31411NND5	BANK OF AMERICA NA		23	\$4,965,969.33	82.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,063,504.33	17.64%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,029,473.66	100%	0	\$0.00		0	\$0.00
31411NNE3	BANK OF AMERICA NA		29	\$7,873,112.19	91.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$731,999.99	8.51%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,605,112.18	100%	0	\$0.00		0	\$0.00
31411NNF0	BANK OF AMERICA NA		65	\$14,375,622.15	92.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,190,204.44	7.65%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,565,826.59	100%	0	\$0.00		0	\$0.00
31411NP43	BANK OF AMERICA NA		84	\$24,659,374.00	75.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$7,868,630.00	24.19%	0	\$0.00	NA	0	\$0.00
Total			109	\$32,528,004.00	100%	0	\$0.00		0	\$0.00
31411NP50	BANK OF AMERICA NA		240	\$70,537,413.10	68.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$32,178,555.25	31.33%	0	\$0.00	NA	0	\$0.00
Total			354	\$102,715,968.35	100%	0	\$0.00		0	\$0.00
31411NP84	BANK OF AMERICA NA		36	\$9,888,938.31	70.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,143,177.39	29.53%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,032,115.70	100%	0	\$0.00		0	\$0.00
31411NPA9	Unavailable		32	\$3,209,737.32	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,209,737.32	100%	0	\$0.00		0	\$0.00

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31411NPC5	BANK OF AMERICA NA	2	\$319,000.00	9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,224,894.00	91%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,543,894.00	100%	0	\$0.00		0	\$0.00
31411NPD3	Unavailable	11	\$1,823,682.03	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,823,682.03	100%	0	\$0.00		0	\$0.00
31411NPE1	Unavailable	9	\$1,508,908.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,508,908.01	100%	0	\$0.00		0	\$0.00
31411NPF8	Unavailable	8	\$1,486,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,486,400.00	100%	0	\$0.00		0	\$0.00
31411NPG6	BANK OF AMERICA NA	67	\$16,957,338.52	85.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,798,075.35	14.16%	0	\$0.00	NA	0	\$0.00
Total		77	\$19,755,413.87	100%	0	\$0.00		0	\$0.00
31411NPR2	BANK OF AMERICA NA	48	\$6,900,794.15	97.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,807.40	2.59%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,084,601.55	100%	0	\$0.00		0	\$0.00
31411NPS0	BANK OF AMERICA NA	28	\$5,104,348.84	92.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$389,406.39	7.09%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,493,755.23	100%	0	\$0.00		0	\$0.00
31411NPT8	BANK OF AMERICA NA	59	\$16,963,295.80	46.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$19,243,055.88	53.15%	0	\$0.00	NA	0	\$0.00
Total		125	\$36,206,351.68	100%	0	\$0.00		0	\$0.00
31411NPU5	BANK OF AMERICA NA	21	\$5,635,144.38	51.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,367,158.49	48.78%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,002,302.87	100%	0	\$0.00		0	\$0.00
31411NSD0	Unavailable	11	\$1,997,020.03	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,997,020.03	100%	0	\$0.00		0	\$0.00
31411NSE8	Unavailable	60	\$14,796,286.81	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,796,286.81	100%	0	\$0.00		0	\$0.00
31411NT23	CHASE HOME FINANCE, LLC	8	\$1,159,449.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,159,449.00	100%	0	\$0.00		0	\$0.00
31411NT49	NATIONAL CITY MORTGAGE COMPANY	36	\$2,260,026.97	43.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,935,866.79	56.5%	0	\$0.00	NA	0	\$0.00

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Total			77	\$5,195,893.76	100%	0	\$0.00		0	\$0.00
31411NT56	NATIONAL CITY MORTGAGE COMPANY		139	\$9,046,593.13	65.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$4,714,569.89	34.26%	0	\$0.00	NA	0	\$0.00
Total			207	\$13,761,163.02	100%	0	\$0.00		0	\$0.00
31411NT64	NATIONAL CITY MORTGAGE COMPANY		64	\$3,823,020.20	49.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$3,858,506.45	50.23%	0	\$0.00	NA	0	\$0.00
Total			124	\$7,681,526.65	100%	0	\$0.00		0	\$0.00
31411NT72	NATIONAL CITY MORTGAGE COMPANY		13	\$625,522.91	53.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$552,113.97	46.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,177,636.88	100%	0	\$0.00		0	\$0.00
31411NT80	NATIONAL CITY MORTGAGE COMPANY		7	\$618,886.90	40.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$908,729.77	59.49%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,527,616.67	100%	0	\$0.00		0	\$0.00
31411NT98	NATIONAL CITY MORTGAGE COMPANY		74	\$7,371,184.44	55.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$5,825,869.90	44.15%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,197,054.34	100%	0	\$0.00		0	\$0.00
31411NTX5	NEW CENTURY MORTGAGE CORPORATION		36	\$5,903,695.80	43.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$7,725,894.56	56.68%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,629,590.36	100%	0	\$0.00		0	\$0.00
31411NTY3	NEW CENTURY MORTGAGE CORPORATION		55	\$7,405,043.17	52.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$6,814,251.43	47.92%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,219,294.60	100%	0	\$0.00		0	\$0.00
31411NTZ0	NEW CENTURY MORTGAGE CORPORATION		22	\$2,375,771.12	76.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$748,132.05	23.95%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,123,903.17	100%	0	\$0.00		0	\$0.00
31411NU21	UNIVERSAL MORTGAGE		24	\$2,821,534.00	84.92%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	4	\$500,900.00	15.08%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,322,434.00	100%	0	\$0.00		0	\$0.00
31411NU39		UNIVERSAL MORTGAGE CORPORATION	9	\$1,169,850.00	83.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,000.00	16.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,408,850.00	100%	0	\$0.00		0	\$0.00
31411NU96		OHIO SAVINGS BANK	6	\$513,004.59	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,306,606.37	86.57%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,819,610.96	100%	0	\$0.00		0	\$0.00
31411NUA3		NATIONAL CITY MORTGAGE COMPANY	137	\$13,482,016.37	63.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,670,371.00	36.26%	0	\$0.00	NA	0	\$0.00
Total			215	\$21,152,387.37	100%	0	\$0.00		0	\$0.00
31411NUB1		NATIONAL CITY MORTGAGE COMPANY	21	\$2,084,543.56	43.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,715,366.08	56.57%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,799,909.64	100%	0	\$0.00		0	\$0.00
31411NUC9		NATIONAL CITY MORTGAGE COMPANY	19	\$2,473,994.63	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,387,265.82	57.79%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,861,260.45	100%	0	\$0.00		0	\$0.00
31411NUD7		NATIONAL CITY MORTGAGE COMPANY	160	\$21,028,723.23	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$22,985,410.98	52.22%	0	\$0.00	NA	0	\$0.00
Total			335	\$44,014,134.21	100%	0	\$0.00		0	\$0.00
31411NUE5		NATIONAL CITY MORTGAGE COMPANY	206	\$27,020,354.16	56.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$21,016,530.88	43.75%	0	\$0.00	NA	0	\$0.00
Total			365	\$48,036,885.04	100%	0	\$0.00		0	\$0.00
31411NUF2		NATIONAL CITY MORTGAGE COMPANY	30	\$3,907,972.82	39.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,945,261.53	60.34%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,853,234.35	100%	0	\$0.00		0	\$0.00
31411NUH8		NATIONAL CITY MORTGAGE COMPANY	2	\$435,000.00	13.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,828,734.77	86.67%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,263,734.77	100%	0	\$0.00		0	\$0.00
31411NUJ4		NATIONAL CITY MORTGAGE COMPANY	11	\$3,575,290.66	48.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,723,386.76	51.01%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,298,677.42	100%	0	\$0.00		0	\$0.00
31411NUL9		NATIONAL CITY MORTGAGE COMPANY	26	\$6,573,718.44	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,361,049.41	65.28%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,934,767.85	100%	0	\$0.00		0	\$0.00
31411NUM7		NATIONAL CITY MORTGAGE COMPANY	12	\$2,994,539.69	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,724,180.20	65.65%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,718,719.89	100%	0	\$0.00		0	\$0.00
31411NUN5		NATIONAL CITY MORTGAGE COMPANY	3	\$677,214.51	24.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,034,533.76	75.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,711,748.27	100%	0	\$0.00		0	\$0.00
31411NUP0		NATIONAL CITY MORTGAGE COMPANY	19	\$3,920,517.52	29.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,407,414.26	70.58%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,327,931.78	100%	0	\$0.00		0	\$0.00
31411NUQ8		NATIONAL CITY MORTGAGE COMPANY	70	\$14,930,601.40	68.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,808,593.45	31.32%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,739,194.85	100%	0	\$0.00		0	\$0.00
31411NUR6		NATIONAL CITY MORTGAGE COMPANY	16	\$3,224,767.00	49.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,307,516.38	50.63%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,532,283.38	100%	0	\$0.00		0	\$0.00
31411NUT2		NATIONAL CITY MORTGAGE COMPANY	147	\$38,962,375.41	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$82,561,860.68	67.94%	0	\$0.00	NA	0	\$0.00
Total			447	\$121,524,236.09	100%	0	\$0.00		0	\$0.00
31411NUU9		NATIONAL CITY MORTGAGE COMPANY	299	\$73,559,281.71	50.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$72,416,487.25	49.61%	0	\$0.00	NA	0	\$0.00

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Total			578	\$145,975,768.96	100%	0	\$0.00		0	\$0.00
31411NUV7		NATIONAL CITY MORTGAGE COMPANY	300	\$76,651,339.89	51.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$71,718,319.26	48.34%	0	\$0.00	NA	0	\$0.00
Total			566	\$148,369,659.15	100%	0	\$0.00		0	\$0.00
31411NUW5		NATIONAL CITY MORTGAGE COMPANY	75	\$17,852,667.45	44.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$22,415,067.19	55.67%	0	\$0.00	NA	0	\$0.00
Total			161	\$40,267,734.64	100%	0	\$0.00		0	\$0.00
31411NUX3		UNIVERSAL MORTGAGE CORPORATION	25	\$3,632,741.46	97.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,878.48	2.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,723,619.94	100%	0	\$0.00		0	\$0.00
31411NUY1		UNIVERSAL MORTGAGE CORPORATION	12	\$1,493,153.25	94.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,000.00	5.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,577,153.25	100%	0	\$0.00		0	\$0.00
31411NV20		Unavailable	17	\$4,530,601.95	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,530,601.95	100%	0	\$0.00		0	\$0.00
31411NV38		Unavailable	74	\$18,981,805.12	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$18,981,805.12	100%	0	\$0.00		0	\$0.00
31411NV46		Unavailable	46	\$11,492,168.75	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,492,168.75	100%	0	\$0.00		0	\$0.00
31411NV53		Unavailable	10	\$2,014,416.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,014,416.09	100%	0	\$0.00		0	\$0.00
31411NV79		Unavailable	16	\$3,840,160.70	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,840,160.70	100%	0	\$0.00		0	\$0.00
31411NV87		Unavailable	12	\$3,138,423.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,138,423.59	100%	0	\$0.00		0	\$0.00
31411NVA2		OHIO SAVINGS BANK	1	\$74,733.76	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,109,279.10	97.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,184,012.86	100%	0	\$0.00		0	\$0.00

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31411NVB0	OHIO SAVINGS BANK	2	\$142,676.78	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,411,379.39	98.11%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,554,056.17	100%	0	\$0.00		0	\$0.00
31411NVC8	OHIO SAVINGS BANK	1	\$208,880.88	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,121,244.05	91.04%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,330,124.93	100%	0	\$0.00		0	\$0.00
31411NVD6	OHIO SAVINGS BANK	4	\$628,063.31	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,897,633.37	94.55%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,525,696.68	100%	0	\$0.00		0	\$0.00
31411NVE4	OHIO SAVINGS BANK	1	\$150,869.99	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,130,301.18	93.39%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,281,171.17	100%	0	\$0.00		0	\$0.00
31411NVF1	Unavailable	9	\$1,283,373.30	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,283,373.30	100%	0	\$0.00		0	\$0.00
31411NVG9	OHIO SAVINGS BANK	1	\$86,314.23	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,296,530.39	99.36%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,382,844.62	100%	0	\$0.00		0	\$0.00
31411NVH7	OHIO SAVINGS BANK	5	\$879,498.92	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,910,131.09	91.85%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,789,630.01	100%	0	\$0.00		0	\$0.00
31411NVJ3	OHIO SAVINGS BANK	1	\$164,426.75	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$36,979,392.05	99.56%	0	\$0.00	NA	0	\$0.00
Total		169	\$37,143,818.80	100%	0	\$0.00		0	\$0.00
31411NVK0	OHIO SAVINGS BANK	17	\$3,283,214.64	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	678	\$143,171,875.73	97.76%	0	\$0.00	NA	0	\$0.00
Total		695	\$146,455,090.37	100%	0	\$0.00		0	\$0.00
31411NVL8	OHIO SAVINGS BANK	7	\$1,235,602.45	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$36,550,135.34	96.73%	0	\$0.00	NA	0	\$0.00
Total		218	\$37,785,737.79	100%	0	\$0.00		0	\$0.00
31411NVM6	OHIO SAVINGS BANK	1	\$41,468.53	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,051,959.02	98.02%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,093,427.55	100%	0	\$0.00		0	\$0.00
31411NVN4	Unavailable	44	\$11,795,590.88	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,795,590.88	100%	0	\$0.00		0	\$0.00

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31411NVP9	OHIO SAVINGS BANK	1	\$358,100.00	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,798,965.19	97.78%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,157,065.19	100%	0	\$0.00		0	\$0.00
31411NVQ7	Unavailable	39	\$9,423,851.99	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,423,851.99	100%	0	\$0.00		0	\$0.00
31411NVU8	OHIO SAVINGS BANK	2	\$238,055.02	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$45,233,229.55	99.48%	0	\$0.00	NA	0	\$0.00
Total		314	\$45,471,284.57	100%	0	\$0.00		0	\$0.00
31411NVV6	OHIO SAVINGS BANK	5	\$871,298.20	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	637	\$80,631,631.89	98.93%	0	\$0.00	NA	0	\$0.00
Total		642	\$81,502,930.09	100%	0	\$0.00		0	\$0.00
31411NVW4	OHIO SAVINGS BANK	2	\$237,016.06	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,002,162.18	97.43%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,239,178.24	100%	0	\$0.00		0	\$0.00
31411NVY0	Unavailable	52	\$9,721,407.53	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,721,407.53	100%	0	\$0.00		0	\$0.00
31411NY27	CHASE HOME FINANCE, LLC	10	\$1,003,274.49	41.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,386,218.39	58.01%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,389,492.88	100%	0	\$0.00		0	\$0.00
31411NY35	CHASE HOME FINANCE, LLC	19	\$2,496,992.27	30.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,744,331.31	69.7%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,241,323.58	100%	0	\$0.00		0	\$0.00
31411NY43	CHASE HOME FINANCE, LLC	90	\$24,676,876.03	28.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$61,206,759.09	71.27%	0	\$0.00	NA	0	\$0.00
Total		309	\$85,883,635.12	100%	0	\$0.00		0	\$0.00
31411NY50	CHASE HOME FINANCE, LLC	4	\$372,894.60	28.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$929,520.02	71.37%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,302,414.62	100%	0	\$0.00		0	\$0.00
31411NY76	CHASE HOME FINANCE, LLC	29	\$5,793,695.68	25.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,367,647.48	74.99%	0	\$0.00	NA	0	\$0.00

Total			104	\$23,161,343.16	100%	0	\$0.00		0	\$0.00
31411NY84		CHASE HOME FINANCE, LLC	3	\$370,259.31	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,733,147.50	90.98%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,103,406.81	100%	0	\$0.00		0	\$0.00
31411NY92		Unavailable	6	\$1,031,732.12	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,031,732.12	100%	0	\$0.00		0	\$0.00
31411NYC5		NATIONAL CITY MORTGAGE COMPANY	3	\$638,282.37	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,922,732.88	75.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,561,015.25	100%	0	\$0.00		0	\$0.00
31411NYD3		NATIONAL CITY MORTGAGE COMPANY	9	\$2,271,515.08	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,394,781.47	70.37%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,666,296.55	100%	0	\$0.00		0	\$0.00
31411NYE1		NATIONAL CITY MORTGAGE COMPANY	4	\$668,780.52	40.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$981,970.66	59.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,650,751.18	100%	0	\$0.00		0	\$0.00
31411NYF8		SELF-HELP VENTURES FUND	9	\$1,009,374.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,374.87	100%	0	\$0.00		0	\$0.00
31411NYG6		SELF-HELP VENTURES FUND	38	\$4,006,458.82	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,006,458.82	100%	0	\$0.00		0	\$0.00
31411NYH4		NATIONAL CITY MORTGAGE COMPANY	41	\$11,414,448.36	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$17,479,888.24	60.5%	0	\$0.00	NA	0	\$0.00
Total			100	\$28,894,336.60	100%	0	\$0.00		0	\$0.00
31411NYJ0		NATIONAL CITY MORTGAGE COMPANY	14	\$4,000,621.00	37.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,587,175.28	62.21%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,587,796.28	100%	0	\$0.00		0	\$0.00
31411NYK7		ALABAMA HOUSING FINANCE AUTHORITY	9	\$734,901.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$734,901.35	100%	0	\$0.00		0	\$0.00

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31411NYL5	ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,005,825.57	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,005,825.57	100%	0	\$0.00	0	\$0.00
31411NYM3	CHASE HOME FINANCE, LLC	72	\$16,120,354.44	33.08%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$32,611,889.24	66.92%	0	\$0.00	NA	\$0.00
Total		210	\$48,732,243.68	100%	0	\$0.00	0	\$0.00
31411NYN1	CHASE HOME FINANCE, LLC	18	\$4,454,978.25	29.06%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$10,876,903.03	70.94%	0	\$0.00	NA	\$0.00
Total		68	\$15,331,881.28	100%	0	\$0.00	0	\$0.00
31411NYR2	CHASE HOME FINANCE, LLC	8	\$1,411,063.94	90.44%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$149,155.50	9.56%	0	\$0.00	NA	\$0.00
Total		10	\$1,560,219.44	100%	0	\$0.00	0	\$0.00
31411NYS0	CHASE HOME FINANCE, LLC	75	\$9,180,987.77	70.54%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,834,116.71	29.46%	0	\$0.00	NA	\$0.00
Total		100	\$13,015,104.48	100%	0	\$0.00	0	\$0.00
31411NYT8	CHASE HOME FINANCE, LLC	77	\$9,584,437.16	69.85%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,136,557.34	30.15%	0	\$0.00	NA	\$0.00
Total		109	\$13,720,994.50	100%	0	\$0.00	0	\$0.00
31411NYU5	CHASE HOME FINANCE, LLC	26	\$3,022,574.17	67.52%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,453,926.60	32.48%	0	\$0.00	NA	\$0.00
Total		42	\$4,476,500.77	100%	0	\$0.00	0	\$0.00
31411NYV3	CHASE HOME FINANCE, LLC	44	\$9,055,037.94	36.14%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$15,998,319.74	63.86%	0	\$0.00	NA	\$0.00
Total		109	\$25,053,357.68	100%	0	\$0.00	0	\$0.00
31411NYW1	CHASE HOME FINANCE, LLC	11	\$833,825.53	66.8%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$414,349.74	33.2%	0	\$0.00	NA	\$0.00
Total		16	\$1,248,175.27	100%	0	\$0.00	0	\$0.00
31411NYX9	CHASE HOME	3	\$380,570.68	18.25%	0	\$0.00	NA	\$0.00

		FINANCE, LLC								
		Unavailable	13	\$1,704,354.52	81.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,084,925.20	100%	0	\$0.00		0	\$0.00
31411NYY7		CHASE HOME FINANCE, LLC	14	\$1,003,252.86	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$817,368.85	44.9%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,820,621.71	100%	0	\$0.00		0	\$0.00
31411NZ91		THE BRANCH BANKING AND TRUST COMPANY	1	\$188,000.00	12.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,270,500.00	87.11%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,458,500.00	100%	0	\$0.00		0	\$0.00
31411NZA8		CHASE HOME FINANCE, LLC	5	\$966,510.95	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,360,380.14	70.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,326,891.09	100%	0	\$0.00		0	\$0.00
31411NZC4		CHASE HOME FINANCE, LLC	1	\$75,943.60	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,809,115.63	95.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,885,059.23	100%	0	\$0.00		0	\$0.00
31411NZD2		CHASE HOME FINANCE, LLC	2	\$504,960.00	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,337,800.00	82.24%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,842,760.00	100%	0	\$0.00		0	\$0.00
31411NZE0		CHASE HOME FINANCE, LLC	7	\$2,263,939.17	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,291,309.90	83.3%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,555,249.07	100%	0	\$0.00		0	\$0.00
31411NZF7		CHASE HOME FINANCE, LLC	1	\$328,000.00	6.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,927,650.00	93.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,255,650.00	100%	0	\$0.00		0	\$0.00
31411NZH3		Unavailable	37	\$5,140,209.33	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,140,209.33	100%	0	\$0.00		0	\$0.00
31411NZJ9		Unavailable	41	\$5,462,947.16	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,462,947.16	100%	0	\$0.00		0	\$0.00

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31411NZK6	CHASE HOME FINANCE, LLC	72	\$17,846,625.26	44.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$22,157,313.34	55.39%	0	\$0.00	NA	0	\$0.00
Total		167	\$40,003,938.60	100%	0	\$0.00		0	\$0.00
31411NZL4	CHASE HOME FINANCE, LLC	35	\$8,328,370.42	55.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,672,973.55	44.48%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,001,343.97	100%	0	\$0.00		0	\$0.00
31411NZM2	CHASE HOME FINANCE, LLC	161	\$33,717,629.62	69.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,029,642.64	30.83%	0	\$0.00	NA	0	\$0.00
Total		237	\$48,747,272.26	100%	0	\$0.00		0	\$0.00
31411NZN0	CHASE HOME FINANCE, LLC	47	\$6,940,043.78	69.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,060,847.03	30.61%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,000,890.81	100%	0	\$0.00		0	\$0.00
31411NZP5	CHASE HOME FINANCE, LLC	7	\$643,810.08	43.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$829,304.02	56.3%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,473,114.10	100%	0	\$0.00		0	\$0.00
31411NZR1	CHASE HOME FINANCE, LLC	8	\$1,545,462.65	41.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,154,249.85	58.23%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,699,712.50	100%	0	\$0.00		0	\$0.00
31411NZT7	CHASE HOME FINANCE, LLC	328	\$57,804,106.21	57.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$42,204,449.88	42.2%	0	\$0.00	NA	0	\$0.00
Total		571	\$100,008,556.09	100%	0	\$0.00		0	\$0.00
31411NZU4	CHASE HOME FINANCE, LLC	246	\$45,253,096.76	56.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$34,724,464.28	43.42%	0	\$0.00	NA	0	\$0.00
Total		436	\$79,977,561.04	100%	0	\$0.00		0	\$0.00
31411NZV2	CHASE HOME FINANCE, LLC	209	\$35,420,343.40	69.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,878,276.25	30.95%	0	\$0.00	NA	0	\$0.00
Total		289	\$51,298,619.65	100%	0	\$0.00		0	\$0.00
31411NZW0	CHASE HOME	48	\$11,227,690.00	68.04%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC											
		Unavailable	30	\$5,273,694.04	31.96%	0	\$0.00	NA	0	\$0.00			
Total			78	\$16,501,384.04	100%	0	\$0.00		0	\$0.00			
31411NZX8		CHASE HOME FINANCE, LLC	16	\$2,458,507.07	66.76%	0	\$0.00	NA	0	\$0.00			
		Unavailable	5	\$1,224,253.48	33.24%	0	\$0.00	NA	0	\$0.00			
Total			21	\$3,682,760.55	100%	0	\$0.00		0	\$0.00			
31411NZY6		CHASE HOME FINANCE, LLC	3	\$530,100.00	46.72%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2	\$604,600.00	53.28%	0	\$0.00	NA	0	\$0.00			
Total			5	\$1,134,700.00	100%	0	\$0.00		0	\$0.00			
31411NZZ3		CHASE HOME FINANCE, LLC	44	\$9,143,395.08	93.07%	0	\$0.00	NA	0	\$0.00			
		Unavailable	3	\$680,573.98	6.93%	0	\$0.00	NA	0	\$0.00			
Total			47	\$9,823,969.06	100%	0	\$0.00		0	\$0.00			
31411RB49		HSBC MORTGAGE CORPORATION (USA)	5	\$810,034.10	40.5%	0	\$0.00	NA	0	\$0.00			
		Unavailable	12	\$1,190,130.74	59.5%	0	\$0.00	NA	0	\$0.00			
Total			17	\$2,000,164.84	100%	0	\$0.00		0	\$0.00			
31411RB56		HSBC MORTGAGE CORPORATION (USA)	6	\$628,800.00	31.44%	0	\$0.00	NA	0	\$0.00			
		Unavailable	9	\$1,371,206.76	68.56%	0	\$0.00	NA	0	\$0.00			
Total			15	\$2,000,006.76	100%	0	\$0.00		0	\$0.00			
31411RB64		HSBC MORTGAGE CORPORATION (USA)	1	\$112,000.00	7.92%	0	\$0.00	NA	0	\$0.00			
		Unavailable	10	\$1,302,449.19	92.08%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,414,449.19	100%	0	\$0.00		0	\$0.00			
31411RB72		HSBC MORTGAGE CORPORATION (USA)	3	\$400,107.19	5.92%	0	\$0.00	NA	0	\$0.00			
		Unavailable	49	\$6,354,944.94	94.08%	0	\$0.00	NA	0	\$0.00			
Total			52	\$6,755,052.13	100%	0	\$0.00		0	\$0.00			
31411RB80		HSBC MORTGAGE CORPORATION (USA)	16	\$5,278,963.16	81.23%	0	\$0.00	NA	0	\$0.00			
		Unavailable	5	\$1,220,064.63	18.77%	0	\$0.00	NA	0	\$0.00			
Total			21	\$6,499,027.79	100%	0	\$0.00		0	\$0.00			
31411RB98		HSBC MORTGAGE CORPORATION (USA)	6	\$326,845.91	11.79%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	36	\$2,445,416.11	88.21%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,772,262.02	100%	0	\$0.00		0	\$0.00
31411RCA4		HSBC MORTGAGE CORPORATION (USA)	2	\$113,250.00	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,887,873.42	94.34%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,001,123.42	100%	0	\$0.00		0	\$0.00
31411RCB2		HSBC MORTGAGE CORPORATION (USA)	4	\$378,322.87	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,320,847.22	85.98%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,699,170.09	100%	0	\$0.00		0	\$0.00
31411RCC0		Unavailable	15	\$1,512,679.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,512,679.13	100%	0	\$0.00		0	\$0.00
31411RCD8		HSBC MORTGAGE CORPORATION (USA)	2	\$205,949.37	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,794,250.00	93.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,199.37	100%	0	\$0.00		0	\$0.00
31411RCE6		HSBC MORTGAGE CORPORATION (USA)	10	\$2,130,389.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,130,389.69	100%	0	\$0.00		0	\$0.00
31411RCF3		HSBC MORTGAGE CORPORATION (USA)	1	\$103,587.64	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,231,376.47	92.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,334,964.11	100%	0	\$0.00		0	\$0.00
31411RCG1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,497,020.01	59.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,003,090.78	40.12%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,500,110.79	100%	0	\$0.00		0	\$0.00
31411RFA1		THE BRANCH BANKING AND TRUST COMPANY	13	\$2,039,625.00	91.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$192,221.88	8.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,231,846.88	100%	0	\$0.00		0	\$0.00
31411RFB9		THE BRANCH BANKING AND TRUST COMPANY	6	\$746,046.09	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,802,625.72	70.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,548,671.81	100%	0	\$0.00		0	\$0.00

31411RFD5	NATIONAL CITY MORTGAGE COMPANY	6	\$363,195.00	29.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$874,138.67	70.65%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,237,333.67	100%	0	\$0.00		0	\$0.00
31411RFE3	NATIONAL CITY MORTGAGE COMPANY	16	\$1,032,129.04	55.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$824,695.63	44.41%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,856,824.67	100%	0	\$0.00		0	\$0.00
31411RFF0	NATIONAL CITY MORTGAGE COMPANY	21	\$2,081,045.05	41.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,979,742.82	58.88%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,060,787.87	100%	0	\$0.00		0	\$0.00
31411RFG8	NATIONAL CITY MORTGAGE COMPANY	12	\$1,192,724.53	40.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,736,081.29	59.28%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,928,805.82	100%	0	\$0.00		0	\$0.00
31411RFH6	NATIONAL CITY MORTGAGE COMPANY	39	\$5,070,434.21	46.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,736,160.33	53.08%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,806,594.54	100%	0	\$0.00		0	\$0.00
31411RFJ2	NATIONAL CITY MORTGAGE COMPANY	35	\$4,376,709.28	46%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,138,774.66	54%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,515,483.94	100%	0	\$0.00		0	\$0.00
31411RFK9	NATIONAL CITY MORTGAGE COMPANY	9	\$1,649,336.91	20.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,419,413.18	79.56%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,068,750.09	100%	0	\$0.00		0	\$0.00
31411RFL7	NATIONAL CITY MORTGAGE COMPANY	5	\$1,262,246.91	37.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,096,398.29	62.42%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,358,645.20	100%	0	\$0.00		0	\$0.00
31411RFM5	NATIONAL CITY MORTGAGE COMPANY	136	\$34,196,006.74	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$38,738,735.29	53.11%	0	\$0.00	NA	0	\$0.00
Total		289	\$72,934,742.03	100%	0	\$0.00		0	\$0.00

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31411RFN3	NATIONAL CITY MORTGAGE COMPANY	28	\$6,823,372.42	45.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,277,599.08	54.82%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,100,971.50	100%	0	\$0.00		0	\$0.00
31411RFQ6	NATIONAL CITY MORTGAGE COMPANY	52	\$12,004,667.15	53.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,363,695.14	46.33%	0	\$0.00	NA	0	\$0.00
Total		98	\$22,368,362.29	100%	0	\$0.00		0	\$0.00
31411RH84	FREMONT BANK	39	\$10,874,104.85	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,874,104.85	100%	0	\$0.00		0	\$0.00
31411RJB5	Unavailable	6	\$1,807,650.21	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,807,650.21	100%	0	\$0.00		0	\$0.00
31411RJC3	Unavailable	60	\$14,580,329.63	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,580,329.63	100%	0	\$0.00		0	\$0.00
31411RJD1	Unavailable	109	\$22,664,327.18	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$22,664,327.18	100%	0	\$0.00		0	\$0.00
31411RJK5	Unavailable	2	\$831,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$831,750.00	100%	0	\$0.00		0	\$0.00
31411RQT8	FREMONT BANK	36	\$9,202,522.92	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,202,522.92	100%	0	\$0.00		0	\$0.00
31411RQU5	FREMONT BANK	25	\$7,157,167.01	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,157,167.01	100%	0	\$0.00		0	\$0.00
31411SJ49	THE BRANCH BANKING AND TRUST COMPANY	2	\$384,400.00	15.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,165,600.00	84.93%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,550,000.00	100%	0	\$0.00		0	\$0.00
31411SKB1	Unavailable	8	\$1,541,731.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,541,731.00	100%	0	\$0.00		0	\$0.00
31411SLC8	LEHMAN BROTHERS HOLDINGS, INC.	3	\$921,143.23	5.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,346,561.24	94.34%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,267,704.47	100%	0	\$0.00		0	\$0.00
31411SLD6		2	\$245,215.00	1.8%	0	\$0.00	NA	0	\$0.00

	LEHMAN BROTHERS HOLDINGS, INC.								
	Unavailable	101	\$13,348,351.06	98.2%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,593,566.06	100%	0	\$0.00		0	\$0.00
31411SLE4	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,421,750.00	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	384	\$93,591,676.06	98.5%	0	\$0.00	NA	0	\$0.00
Total		389	\$95,013,426.06	100%	0	\$0.00		0	\$0.00
31411SLF1	LEHMAN BROTHERS HOLDINGS, INC.	3	\$262,487.42	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$8,630,815.87	97.05%	0	\$0.00	NA	0	\$0.00
Total		98	\$8,893,303.29	100%	0	\$0.00		0	\$0.00
31411SLG9	LEHMAN BROTHERS HOLDINGS, INC.	3	\$788,636.27	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	440	\$101,018,013.60	99.23%	0	\$0.00	NA	0	\$0.00
Total		443	\$101,806,649.87	100%	0	\$0.00		0	\$0.00
31411SLH7	LEHMAN BROTHERS HOLDINGS, INC.	2	\$186,400.00	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$10,219,322.42	98.21%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,405,722.42	100%	0	\$0.00		0	\$0.00
31411SLJ3	Unavailable	194	\$25,365,220.16	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$25,365,220.16	100%	0	\$0.00		0	\$0.00
31411SLK0	LEHMAN BROTHERS HOLDINGS, INC.	3	\$224,120.15	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,958,025.47	95.68%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,182,145.62	100%	0	\$0.00		0	\$0.00
31411SLL8	Unavailable	113	\$25,421,069.35	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,421,069.35	100%	0	\$0.00		0	\$0.00
31411SLM6	Unavailable	71	\$4,735,584.30	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,735,584.30	100%	0	\$0.00		0	\$0.00
31411SLN4	Unavailable	129	\$15,375,653.34	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$15,375,653.34	100%	0	\$0.00		0	\$0.00
31411SLP9	Unavailable	129	\$16,324,222.10	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$16,324,222.10	100%	0	\$0.00		0	\$0.00
31411SM86	Unavailable	339	\$67,728,729.99	100%	0	\$0.00	NA	0	\$0.00

Total			339	\$67,728,729.99	100%	0	\$0.00		0	\$0.00
31411SM94	LEHMAN BROTHERS HOLDINGS, INC.		1	\$400,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		299	\$53,520,263.42	99.26%	0	\$0.00	NA	0	\$0.00
Total			300	\$53,920,263.42	100%	0	\$0.00		0	\$0.00
31411SML7	LEHMAN BROTHERS HOLDINGS, INC.		3	\$841,848.68	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,450,113.00	80.39%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,291,961.68	100%	0	\$0.00		0	\$0.00
31411SMM5	Unavailable		31	\$7,743,894.75	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,743,894.75	100%	0	\$0.00		0	\$0.00
31411SMN3	LEHMAN BROTHERS HOLDINGS, INC.		2	\$337,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$24,370,804.84	98.64%	0	\$0.00	NA	0	\$0.00
Total			102	\$24,707,804.84	100%	0	\$0.00		0	\$0.00
31411SMP8	Unavailable		101	\$24,820,062.88	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$24,820,062.88	100%	0	\$0.00		0	\$0.00
31411SMQ6	LEHMAN BROTHERS HOLDINGS, INC.		1	\$234,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$26,945,028.99	99.14%	0	\$0.00	NA	0	\$0.00
Total			124	\$27,179,028.99	100%	0	\$0.00		0	\$0.00
31411SMR4	Unavailable		151	\$33,662,779.43	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$33,662,779.43	100%	0	\$0.00		0	\$0.00
31411SMS2	Unavailable		52	\$10,461,080.82	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,461,080.82	100%	0	\$0.00		0	\$0.00
31411SMT0	Unavailable		56	\$12,578,815.33	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,578,815.33	100%	0	\$0.00		0	\$0.00
31411SMU7	Unavailable		35	\$6,734,964.40	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,734,964.40	100%	0	\$0.00		0	\$0.00
31411SMV5	Unavailable		32	\$6,590,949.69	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,590,949.69	100%	0	\$0.00		0	\$0.00
31411SNE2	Unavailable		12	\$2,574,560.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,574,560.00	100%	0	\$0.00		0	\$0.00

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31411SNF9	LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,070,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	763	\$196,169,650.96	99.46%	0	\$0.00	NA	0	\$0.00
Total		767	\$197,239,750.96	100%	0	\$0.00		0	\$0.00
31411SNG7	Unavailable	856	\$202,022,590.87	100%	0	\$0.00	NA	0	\$0.00
Total		856	\$202,022,590.87	100%	0	\$0.00		0	\$0.00
31411SNH5	LEHMAN BROTHERS HOLDINGS, INC.	4	\$853,287.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	806	\$199,713,105.45	99.57%	0	\$0.00	NA	0	\$0.00
Total		810	\$200,566,392.45	100%	0	\$0.00		0	\$0.00
31411SNJ1	LEHMAN BROTHERS HOLDINGS, INC.	3	\$703,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	708	\$153,845,052.49	99.55%	0	\$0.00	NA	0	\$0.00
Total		711	\$154,548,052.49	100%	0	\$0.00		0	\$0.00
31411SNK8	Unavailable	209	\$45,510,908.67	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$45,510,908.67	100%	0	\$0.00		0	\$0.00
31411SNL6	Unavailable	8	\$1,218,997.07	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,218,997.07	100%	0	\$0.00		0	\$0.00
31411SNM4	Unavailable	35	\$5,942,100.33	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,942,100.33	100%	0	\$0.00		0	\$0.00
31412CC57	Unavailable	17	\$4,569,432.08	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,569,432.08	100%	0	\$0.00		0	\$0.00
31412CC81	Unavailable	5	\$913,643.38	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$913,643.38	100%	0	\$0.00		0	\$0.00
31412CC99	Unavailable	2	\$266,095.62	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$266,095.62	100%	0	\$0.00		0	\$0.00
31412DK23	Unavailable	19	\$3,447,633.69	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,447,633.69	100%	0	\$0.00		0	\$0.00
31412DK31	Unavailable	15	\$2,125,612.80	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,125,612.80	100%	0	\$0.00		0	\$0.00
31412DK56	Unavailable	21	\$2,803,781.91	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,803,781.91	100%	0	\$0.00		0	\$0.00
31412DK80	Unavailable	15	\$2,423,854.93	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,423,854.93	100%	0	\$0.00		\$0.00
31412DK98	Unavailable		20	\$3,326,349.45	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,326,349.45	100%	0	\$0.00		\$0.00
31412DKU1	Unavailable		12	\$2,395,100.79	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,395,100.79	100%	0	\$0.00		\$0.00
31412DKV9	Unavailable		15	\$3,687,713.42	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,687,713.42	100%	0	\$0.00		\$0.00
31412DKW7	Unavailable		21	\$4,221,032.13	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,221,032.13	100%	0	\$0.00		\$0.00
31412DKX5	Unavailable		27	\$5,768,928.88	100%	0	\$0.00	NA	\$0.00
Total			27	\$5,768,928.88	100%	0	\$0.00		\$0.00
31412DKZ0	WELLS FARGO BANK, N.A.		1	\$79,334.57	1.72%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$4,540,223.81	98.28%	0	\$0.00	NA	\$0.00
Total			23	\$4,619,558.38	100%	0	\$0.00		\$0.00
31412DL89	TRUSTMARK NATIONAL BANK		14	\$912,048.50	43.03%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$1,207,706.43	56.97%	0	\$0.00	NA	\$0.00
Total			31	\$2,119,754.93	100%	0	\$0.00		\$0.00
31412DL97	WELLS FARGO BANK, N.A.		68	\$11,399,769.97	82.04%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$2,496,030.93	17.96%	0	\$0.00	NA	\$0.00
Total			82	\$13,895,800.90	100%	0	\$0.00		\$0.00
31412DLA4	Unavailable		15	\$1,894,633.04	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,894,633.04	100%	0	\$0.00		\$0.00
31412DLF3	Unavailable		12	\$2,767,214.19	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,767,214.19	100%	0	\$0.00		\$0.00
31412DLG1	Unavailable		18	\$4,173,378.38	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,173,378.38	100%	0	\$0.00		\$0.00
31412DLH9	Unavailable		20	\$5,035,646.85	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,035,646.85	100%	0	\$0.00		\$0.00
31412DLL0	Unavailable		7	\$1,170,394.12	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,170,394.12	100%	0	\$0.00		\$0.00

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31412DLM8	WELLS FARGO BANK, N.A.	6	\$1,084,302.96	44.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,347,684.17	55.41%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,431,987.13	100%	0	\$0.00		0	\$0.00
31412DLP1	WELLS FARGO BANK, N.A.	67	\$14,747,009.30	60.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,465,894.87	39.09%	0	\$0.00	NA	0	\$0.00
Total		105	\$24,212,904.17	100%	0	\$0.00		0	\$0.00
31412DLQ9	WELLS FARGO BANK, N.A.	83	\$18,292,984.82	71.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,364,892.87	28.7%	0	\$0.00	NA	0	\$0.00
Total		116	\$25,657,877.69	100%	0	\$0.00		0	\$0.00
31412DLR7	WELLS FARGO BANK, N.A.	52	\$11,821,592.59	68.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,512,933.17	31.8%	0	\$0.00	NA	0	\$0.00
Total		76	\$17,334,525.76	100%	0	\$0.00		0	\$0.00
31412DLS5	WELLS FARGO BANK, N.A.	40	\$7,277,771.40	79.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,898,337.01	20.69%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,176,108.41	100%	0	\$0.00		0	\$0.00
31412DLT3	WELLS FARGO BANK, N.A.	7	\$1,362,754.93	86.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$215,911.75	13.68%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,578,666.68	100%	0	\$0.00		0	\$0.00
31412DLU0	WELLS FARGO BANK, N.A.	1,106	\$310,344,561.02	59.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	725	\$210,830,359.03	40.45%	0	\$0.00	NA	0	\$0.00
Total		1,831	\$521,174,920.05	100%	0	\$0.00		0	\$0.00
31412DLV8	WELLS FARGO BANK, N.A.	1,794	\$483,304,615.24	78.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	458	\$130,319,326.44	21.24%	0	\$0.00	NA	0	\$0.00
Total		2,252	\$613,623,941.68	100%	0	\$0.00		0	\$0.00
31412DLW6	WELLS FARGO BANK, N.A.	795	\$208,791,853.76	78.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$58,658,866.14	21.93%	0	\$0.00	NA	0	\$0.00
Total		1,012	\$267,450,719.90	100%	0	\$0.00		0	\$0.00

31412DLX4	WELLS FARGO BANK, N.A.	147	\$36,769,948.42	79.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,670,701.64	20.82%	0	\$0.00	NA	0	\$0.00
Total		182	\$46,440,650.06	100%	0	\$0.00		0	\$0.00
31412DLY2	WELLS FARGO BANK, N.A.	448	\$114,696,424.83	71.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$46,074,118.81	28.66%	0	\$0.00	NA	0	\$0.00
Total		620	\$160,770,543.64	100%	0	\$0.00		0	\$0.00
31412DLZ9	WELLS FARGO BANK, N.A.	96	\$25,144,203.10	79.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,655,299.41	20.93%	0	\$0.00	NA	0	\$0.00
Total		121	\$31,799,502.51	100%	0	\$0.00		0	\$0.00
31412DM21	CITIMORTGAGE, INC.	16	\$2,452,649.48	56.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,918,259.26	43.89%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,370,908.74	100%	0	\$0.00		0	\$0.00
31412DM39	CITIMORTGAGE, INC.	13	\$1,229,217.67	67.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$585,773.70	32.27%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,814,991.37	100%	0	\$0.00		0	\$0.00
31412DMA3	WELLS FARGO BANK, N.A.	128	\$21,836,357.72	80.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,180,515.35	19.18%	0	\$0.00	NA	0	\$0.00
Total		154	\$27,016,873.07	100%	0	\$0.00		0	\$0.00
31412DMK1	Unavailable	6	\$1,770,832.30	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,770,832.30	100%	0	\$0.00		0	\$0.00
31412DML9	Unavailable	9	\$2,071,771.76	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,071,771.76	100%	0	\$0.00		0	\$0.00
31412DMM7	Unavailable	2,199	\$514,302,560.49	100%	0	\$0.00	NA	0	\$0.00
Total		2,199	\$514,302,560.49	100%	0	\$0.00		0	\$0.00
31412DMN5	Unavailable	68	\$11,467,117.96	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,467,117.96	100%	0	\$0.00		0	\$0.00
31412DMP0	Unavailable	90	\$15,773,089.60	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,773,089.60	100%	0	\$0.00		0	\$0.00
31412DMQ8	Unavailable	44	\$6,655,795.74	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,655,795.74	100%	0	\$0.00		0	\$0.00

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31412DMR6	Unavailable	105	\$17,381,899.73	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,381,899.73	100%	0	\$0.00		0	\$0.00
31412DMS4	Unavailable	54	\$9,119,163.66	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,119,163.66	100%	0	\$0.00		0	\$0.00
31412DMT2	Unavailable	45	\$6,883,363.91	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,883,363.91	100%	0	\$0.00		0	\$0.00
31412DMU9	Unavailable	39	\$5,843,313.24	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,843,313.24	100%	0	\$0.00		0	\$0.00
31412DMV7	Unavailable	27	\$3,569,912.78	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,569,912.78	100%	0	\$0.00		0	\$0.00
31412DMX3	WASHINGTON MUTUAL BANK	12	\$1,357,190.59	86.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$219,392.45	13.92%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,576,583.04	100%	0	\$0.00		0	\$0.00
31412DMZ8	WASHINGTON MUTUAL BANK	21	\$5,506,709.00	54.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,534,699.99	45.16%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,041,408.99	100%	0	\$0.00		0	\$0.00
31412DQ35	BANK OF AMERICA NA	12	\$2,141,846.54	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,141,846.54	100%	0	\$0.00		0	\$0.00
31412DQ43	BANK OF AMERICA NA	44	\$7,876,084.85	97.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,429.04	2.46%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,074,513.89	100%	0	\$0.00		0	\$0.00
31412DQ50	BANK OF AMERICA NA	17	\$3,477,848.50	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,477,848.50	100%	0	\$0.00		0	\$0.00
31412DQ76	BANK OF AMERICA NA	22	\$2,687,329.82	87.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$396,738.88	12.86%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,084,068.70	100%	0	\$0.00		0	\$0.00
31412DQ84	BANK OF AMERICA NA	104	\$12,713,306.65	91.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,245,473.01	8.92%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,958,779.66	100%	0	\$0.00		0	\$0.00
31412DQ92	BANK OF AMERICA NA	20	\$3,093,533.07	79.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$802,923.40	20.61%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,896,456.47	100%	0	\$0.00		0	\$0.00

31412DR26	BANK OF AMERICA NA	5	\$1,050,192.22	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,050,192.22	100%	0	\$0.00		0	\$0.00
31412DR59	BANK OF AMERICA NA	6	\$1,087,614.24	57.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$808,269.09	42.63%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,895,883.33	100%	0	\$0.00		0	\$0.00
31412DR67	BANK OF AMERICA NA	22	\$5,795,835.31	93.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$414,052.93	6.67%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,209,888.24	100%	0	\$0.00		0	\$0.00
31412DR75	BANK OF AMERICA NA	12	\$2,040,125.57	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,040,125.57	100%	0	\$0.00		0	\$0.00
31412DR91	BANK OF AMERICA NA	16	\$2,961,836.19	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,961,836.19	100%	0	\$0.00		0	\$0.00
31412DRD2	BANK OF AMERICA NA	13	\$3,167,048.65	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,167,048.65	100%	0	\$0.00		0	\$0.00
31412DRE0	BANK OF AMERICA NA	8	\$1,625,503.81	80.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$392,345.77	19.44%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,017,849.58	100%	0	\$0.00		0	\$0.00
31412DRG5	BANK OF AMERICA NA	35	\$7,119,520.94	68.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,232,063.18	31.22%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,351,584.12	100%	0	\$0.00		0	\$0.00
31412DRJ9	BANK OF AMERICA NA	8	\$1,873,714.35	59.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,271,629.20	40.43%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,145,343.55	100%	0	\$0.00		0	\$0.00
31412DRK6	BANK OF AMERICA NA	20	\$3,748,961.19	79.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$943,677.05	20.11%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,692,638.24	100%	0	\$0.00		0	\$0.00
31412DRL4	BANK OF AMERICA NA	8	\$1,449,595.87	88.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,352.59	11.61%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,639,948.46	100%	0	\$0.00		0	\$0.00
31412DRM2	BANK OF AMERICA NA	11	\$2,090,425.78	92.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,058.23	7.93%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,270,484.01	100%	0	\$0.00		0	\$0.00

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31412DRN0	BANK OF AMERICA NA	10	\$1,160,103.10	90.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,750.50	9.71%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,284,853.60	100%	0	\$0.00		0	\$0.00
31412DRQ3	BANK OF AMERICA NA	3	\$500,732.31	44.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$632,934.89	55.83%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,133,667.20	100%	0	\$0.00		0	\$0.00
31412DRR1	BANK OF AMERICA NA	6	\$1,037,328.58	58.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$741,839.73	41.7%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,779,168.31	100%	0	\$0.00		0	\$0.00
31412DRS9	BANK OF AMERICA NA	8	\$1,412,361.22	89.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$165,479.85	10.49%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,577,841.07	100%	0	\$0.00		0	\$0.00
31412DRV2	Unavailable	10	\$1,459,784.70	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,459,784.70	100%	0	\$0.00		0	\$0.00
31412DRW0	BANK OF AMERICA NA	21	\$2,901,431.08	93.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$204,966.81	6.6%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,106,397.89	100%	0	\$0.00		0	\$0.00
31412DRX8	BANK OF AMERICA NA	13	\$1,296,742.46	79.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$340,076.73	20.78%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,636,819.19	100%	0	\$0.00		0	\$0.00
31412DRY6	BANK OF AMERICA NA	5	\$741,654.97	48.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$799,452.49	51.88%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,541,107.46	100%	0	\$0.00		0	\$0.00
31412DRZ3	BANK OF AMERICA NA	35	\$6,835,548.60	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,835,548.60	100%	0	\$0.00		0	\$0.00
31412DS25	BANK OF AMERICA NA	230	\$14,143,421.28	76.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,259,061.78	23.14%	0	\$0.00	NA	0	\$0.00
Total		301	\$18,402,483.06	100%	0	\$0.00		0	\$0.00
31412DS33	BANK OF AMERICA NA	320	\$20,041,570.06	88.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,519,269.36	11.17%	0	\$0.00	NA	0	\$0.00
Total		359	\$22,560,839.42	100%	0	\$0.00		0	\$0.00
31412DS41	BANK OF AMERICA NA	41	\$2,677,592.09	50.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,623,890.43	49.49%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,301,482.52	100%	0	\$0.00		0	\$0.00

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31412DS58	BANK OF AMERICA NA	193	\$12,723,091.99	75.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$4,034,603.80	24.08%	0	\$0.00	NA	0	\$0.00
Total		251	\$16,757,695.79	100%	0	\$0.00		0	\$0.00
31412DS66	BANK OF AMERICA NA	402	\$26,264,664.57	87.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,673,222.78	12.27%	0	\$0.00	NA	0	\$0.00
Total		463	\$29,937,887.35	100%	0	\$0.00		0	\$0.00
31412DS74	BANK OF AMERICA NA	46	\$3,190,729.08	64.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,758,336.69	35.53%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,949,065.77	100%	0	\$0.00		0	\$0.00
31412DS82	BANK OF AMERICA NA	161	\$16,029,990.14	78.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,272,607.35	21.04%	0	\$0.00	NA	0	\$0.00
Total		204	\$20,302,597.49	100%	0	\$0.00		0	\$0.00
31412DS90	BANK OF AMERICA NA	27	\$2,477,152.48	67.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,195,580.48	32.55%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,672,732.96	100%	0	\$0.00		0	\$0.00
31412DSA7	BANK OF AMERICA NA	9	\$1,998,966.75	74.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$685,962.42	25.55%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,684,929.17	100%	0	\$0.00		0	\$0.00
31412DSB5	BANK OF AMERICA NA	26	\$5,563,393.90	92.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$433,510.06	7.23%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,996,903.96	100%	0	\$0.00		0	\$0.00
31412DSC3	BANK OF AMERICA NA	11	\$2,065,237.41	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,065,237.41	100%	0	\$0.00		0	\$0.00
31412DSD1	BANK OF AMERICA NA	44	\$7,917,528.64	97.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$216,606.59	2.66%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,134,135.23	100%	0	\$0.00		0	\$0.00
31412DSF6	BANK OF AMERICA NA	303	\$45,613,263.22	86.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,033,994.56	13.36%	0	\$0.00	NA	0	\$0.00
Total		343	\$52,647,257.78	100%	0	\$0.00		0	\$0.00
31412DSG4	BANK OF AMERICA NA	11	\$1,405,915.21	77.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$409,395.18	22.55%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,815,310.39	100%	0	\$0.00		0	\$0.00
31412DSH2	BANK OF AMERICA NA	50	\$8,586,605.53	95.97%	0	\$0.00	NA	0	\$0.00

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	Unavailable	3	\$360,317.72	4.03%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,946,923.25	100%	0	\$0.00		0	\$0.00
31412DSJ8	BANK OF AMERICA NA	58	\$10,320,769.95	90.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,067,317.02	9.37%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,388,086.97	100%	0	\$0.00		0	\$0.00
31412DSK5	BANK OF AMERICA NA	417	\$79,624,022.18	82.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,133,971.76	17.71%	0	\$0.00	NA	0	\$0.00
Total		498	\$96,757,993.94	100%	0	\$0.00		0	\$0.00
31412DSL3	BANK OF AMERICA NA	8	\$2,154,673.17	61.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,358,910.54	38.68%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,513,583.71	100%	0	\$0.00		0	\$0.00
31412DSM1	BANK OF AMERICA NA	342	\$45,197,488.90	72.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$17,309,077.57	27.69%	0	\$0.00	NA	0	\$0.00
Total		473	\$62,506,566.47	100%	0	\$0.00		0	\$0.00
31412DSN9	BANK OF AMERICA NA	56	\$7,447,004.42	68.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,483,449.91	31.87%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,930,454.33	100%	0	\$0.00		0	\$0.00
31412DSP4	BANK OF AMERICA NA	26	\$3,399,686.40	79.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$897,006.86	20.88%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,296,693.26	100%	0	\$0.00		0	\$0.00
31412DSQ2	BANK OF AMERICA NA	139	\$18,104,907.64	89.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,015,285.02	10.02%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,120,192.66	100%	0	\$0.00		0	\$0.00
31412DSR0	BANK OF AMERICA NA	153	\$20,054,795.38	74.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,913,851.28	25.64%	0	\$0.00	NA	0	\$0.00
Total		206	\$26,968,646.66	100%	0	\$0.00		0	\$0.00
31412DSS8	BANK OF AMERICA NA	33	\$4,209,174.55	65.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,220,812.02	34.54%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,429,986.57	100%	0	\$0.00		0	\$0.00
31412DST6	BANK OF AMERICA NA	453	\$59,219,342.32	89.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,699,427.30	10.16%	0	\$0.00	NA	0	\$0.00
Total		505	\$65,918,769.62	100%	0	\$0.00		0	\$0.00
31412DSU3	BANK OF AMERICA NA	231	\$30,146,770.65	76.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,101,671.98	23.19%	0	\$0.00	NA	0	\$0.00

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Total			300	\$39,248,442.63	100%	0	\$0.00		0	\$0.00
31412DSV1	BANK OF AMERICA NA	253	\$33,363,024.83	78.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$9,153,194.86	21.53%	0	\$0.00	NA	0	\$0.00	
Total		323	\$42,516,219.69	100%	0	\$0.00		0	\$0.00	
31412DSW9	BANK OF AMERICA NA	231	\$29,903,559.78	90.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$3,017,376.72	9.17%	0	\$0.00	NA	0	\$0.00	
Total		254	\$32,920,936.50	100%	0	\$0.00		0	\$0.00	
31412DSX7	BANK OF AMERICA NA	163	\$20,884,650.91	69.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	69	\$8,952,919.24	30.01%	0	\$0.00	NA	0	\$0.00	
Total		232	\$29,837,570.15	100%	0	\$0.00		0	\$0.00	
31412DSY5	BANK OF AMERICA NA	11	\$984,567.74	88.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$126,058.93	11.35%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,110,626.67	100%	0	\$0.00		0	\$0.00	
31412DSZ2	BANK OF AMERICA NA	112	\$7,324,967.53	79.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$1,875,669.17	20.39%	0	\$0.00	NA	0	\$0.00	
Total		141	\$9,200,636.70	100%	0	\$0.00		0	\$0.00	
31412DT24	BANK OF AMERICA NA	252	\$40,580,250.88	68.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	116	\$18,855,606.66	31.72%	0	\$0.00	NA	0	\$0.00	
Total		368	\$59,435,857.54	100%	0	\$0.00		0	\$0.00	
31412DT32	BANK OF AMERICA NA	53	\$8,573,914.79	61.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$5,447,252.91	38.85%	0	\$0.00	NA	0	\$0.00	
Total		87	\$14,021,167.70	100%	0	\$0.00		0	\$0.00	
31412DT40	BANK OF AMERICA NA	17	\$2,717,105.52	67.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,284,690.19	32.1%	0	\$0.00	NA	0	\$0.00	
Total		25	\$4,001,795.71	100%	0	\$0.00		0	\$0.00	
31412DT57	BANK OF AMERICA NA	97	\$15,809,993.40	76.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$4,902,184.93	23.67%	0	\$0.00	NA	0	\$0.00	
Total		127	\$20,712,178.33	100%	0	\$0.00		0	\$0.00	
31412DT65	BANK OF AMERICA NA	182	\$29,422,871.89	84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$5,603,083.57	16%	0	\$0.00	NA	0	\$0.00	
Total		217	\$35,025,955.46	100%	0	\$0.00		0	\$0.00	
31412DT81	BANK OF AMERICA NA	308	\$50,096,188.62	80.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	73	\$11,817,441.60	19.09%	0	\$0.00	NA	0	\$0.00	
Total		381	\$61,913,630.22	100%	0	\$0.00		0	\$0.00	

31412DT99	BANK OF AMERICA NA	114	\$18,609,495.34	65.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,706,858.05	34.28%	0	\$0.00	NA	0	\$0.00
Total		174	\$28,316,353.39	100%	0	\$0.00		0	\$0.00
31412DTA6	BANK OF AMERICA NA	30	\$2,560,734.18	87.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$371,469.10	12.67%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,932,203.28	100%	0	\$0.00		0	\$0.00
31412DTB4	BANK OF AMERICA NA	129	\$12,663,935.65	80.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,090,072.57	19.61%	0	\$0.00	NA	0	\$0.00
Total		161	\$15,754,008.22	100%	0	\$0.00		0	\$0.00
31412DTC2	BANK OF AMERICA NA	180	\$17,521,397.88	81.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,993,989.36	18.56%	0	\$0.00	NA	0	\$0.00
Total		221	\$21,515,387.24	100%	0	\$0.00		0	\$0.00
31412DTD0	BANK OF AMERICA NA	49	\$4,855,359.52	76.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,451,159.53	23.01%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,306,519.05	100%	0	\$0.00		0	\$0.00
31412DTE8	BANK OF AMERICA NA	281	\$27,821,059.86	78.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,415,607.56	21.05%	0	\$0.00	NA	0	\$0.00
Total		356	\$35,236,667.42	100%	0	\$0.00		0	\$0.00
31412DTF5	BANK OF AMERICA NA	351	\$34,437,355.65	86.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,394,361.71	13.54%	0	\$0.00	NA	0	\$0.00
Total		407	\$39,831,717.36	100%	0	\$0.00		0	\$0.00
31412DTG3	BANK OF AMERICA NA	61	\$5,979,269.73	67.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,842,367.00	32.22%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,821,636.73	100%	0	\$0.00		0	\$0.00
31412DTH1	BANK OF AMERICA NA	27	\$7,067,552.33	52.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,420,100.87	47.6%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,487,653.20	100%	0	\$0.00		0	\$0.00
31412DTL2	BANK OF AMERICA NA	39	\$10,964,525.49	65.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,785,499.22	34.54%	0	\$0.00	NA	0	\$0.00
Total		59	\$16,750,024.71	100%	0	\$0.00		0	\$0.00
31412DTM0	BANK OF AMERICA NA	97	\$26,825,874.81	62.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$16,051,483.15	37.44%	0	\$0.00	NA	0	\$0.00
Total		155	\$42,877,357.96	100%	0	\$0.00		0	\$0.00

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31412DTP3	BANK OF AMERICA NA	111	\$27,610,653.11	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$27,610,653.11	100%	0	\$0.00		0	\$0.00
31412DTQ1	BANK OF AMERICA NA	76	\$18,441,489.34	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$18,441,489.34	100%	0	\$0.00		0	\$0.00
31412DTR9	BANK OF AMERICA NA	116	\$32,759,646.94	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$32,759,646.94	100%	0	\$0.00		0	\$0.00
31412DTT5	BANK OF AMERICA NA	54	\$12,937,499.47	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,937,499.47	100%	0	\$0.00		0	\$0.00
31412DTU2	BANK OF AMERICA NA	133	\$35,798,765.50	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$35,798,765.50	100%	0	\$0.00		0	\$0.00
31412DTV0	BANK OF AMERICA NA	262	\$67,641,004.80	100%	0	\$0.00	NA	0	\$0.00
Total		262	\$67,641,004.80	100%	0	\$0.00		0	\$0.00
31412DTW8	BANK OF AMERICA NA	13	\$3,117,438.05	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,117,438.05	100%	0	\$0.00		0	\$0.00
31412DTX6	BANK OF AMERICA NA	280	\$72,710,839.25	100%	0	\$0.00	NA	0	\$0.00
Total		280	\$72,710,839.25	100%	0	\$0.00		0	\$0.00
31412DTZ1	BANK OF AMERICA NA	33	\$8,109,057.25	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,109,057.25	100%	0	\$0.00		0	\$0.00
31412DUA4	BANK OF AMERICA NA	219	\$35,432,449.41	71.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,045,374.78	28.39%	0	\$0.00	NA	0	\$0.00
Total		306	\$49,477,824.19	100%	0	\$0.00		0	\$0.00
31412DUB2	BANK OF AMERICA NA	273	\$44,115,622.28	83.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,897,392.19	16.78%	0	\$0.00	NA	0	\$0.00
Total		327	\$53,013,014.47	100%	0	\$0.00		0	\$0.00
31412DUC0	BANK OF AMERICA NA	129	\$20,783,651.51	60.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,805,698.95	39.91%	0	\$0.00	NA	0	\$0.00
Total		215	\$34,589,350.46	100%	0	\$0.00		0	\$0.00
31412DUE6	BANK OF AMERICA NA	10	\$2,186,547.96	52.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,949,512.64	47.13%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,136,060.60	100%	0	\$0.00		0	\$0.00
31412DUF3	Unavailable	28	\$8,882,008.66	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,882,008.66	100%	0	\$0.00		0	\$0.00

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31412DUJ5	Unavailable	64	\$15,884,075.19	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,884,075.19	100%	0	\$0.00		0	\$0.00
31412DUM8	Unavailable	112	\$32,111,727.00	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$32,111,727.00	100%	0	\$0.00		0	\$0.00
31412DUN6	Unavailable	21	\$5,236,907.52	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,236,907.52	100%	0	\$0.00		0	\$0.00
31412DUP1	Unavailable	17	\$4,472,006.32	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,472,006.32	100%	0	\$0.00		0	\$0.00
31412DUQ9	BANK OF AMERICA NA	9	\$2,000,118.85	21.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,510,893.42	78.97%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,511,012.27	100%	0	\$0.00		0	\$0.00
31412DUR7	BANK OF AMERICA NA	1	\$130,273.08	10.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,156,582.95	89.88%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,286,856.03	100%	0	\$0.00		0	\$0.00
31412DUT3	BANK OF AMERICA NA	20	\$4,236,399.68	58.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,969,539.52	41.21%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,205,939.20	100%	0	\$0.00		0	\$0.00
31412DUU0	BANK OF AMERICA NA	11	\$1,517,262.09	48.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,614,443.35	51.55%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,131,705.44	100%	0	\$0.00		0	\$0.00
31412DUV8	BANK OF AMERICA NA	32	\$6,727,969.21	40.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,950,333.77	59.66%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,678,302.98	100%	0	\$0.00		0	\$0.00
31412DV54	STATE FARM BANK, FSB	11	\$1,815,343.49	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,815,343.49	100%	0	\$0.00		0	\$0.00
31412DV62	STATE FARM BANK, FSB	21	\$2,184,122.26	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,184,122.26	100%	0	\$0.00		0	\$0.00
31412DV88	STATE FARM BANK, FSB	23	\$1,565,576.77	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,565,576.77	100%	0	\$0.00		0	\$0.00
31412DVR6		3	\$335,971.76	10.37%	0	\$0.00	NA	0	\$0.00

		TRUSTMARK NATIONAL BANK								
		Unavailable	25	\$2,905,074.73	89.63%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,241,046.49	100%	0	\$0.00		0	\$0.00
31412DVT2		Unavailable	147	\$29,865,638.49	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$29,865,638.49	100%	0	\$0.00		0	\$0.00
31412DVV7		WELLS FARGO BANK, N.A.	352	\$69,803,139.81	81.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,460,155.83	18.13%	0	\$0.00	NA	0	\$0.00
Total			421	\$85,263,295.64	100%	0	\$0.00		0	\$0.00
31412DVW5		WELLS FARGO BANK, N.A.	73	\$14,157,368.63	94.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$785,645.36	5.26%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,943,013.99	100%	0	\$0.00		0	\$0.00
31412DW20		Unavailable	19	\$1,822,761.10	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,822,761.10	100%	0	\$0.00		0	\$0.00
31412DW38		Unavailable	69	\$9,012,913.26	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,012,913.26	100%	0	\$0.00		0	\$0.00
31412DW46		Unavailable	55	\$9,950,836.02	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,950,836.02	100%	0	\$0.00		0	\$0.00
31412DW53		Unavailable	29	\$1,980,558.17	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,980,558.17	100%	0	\$0.00		0	\$0.00
31412DW61		Unavailable	21	\$2,076,071.51	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,076,071.51	100%	0	\$0.00		0	\$0.00
31412DW79		Unavailable	31	\$4,012,825.04	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,012,825.04	100%	0	\$0.00		0	\$0.00
31412DW87		Unavailable	25	\$4,425,104.08	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,425,104.08	100%	0	\$0.00		0	\$0.00
31412DW95		Unavailable	19	\$1,350,029.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,350,029.85	100%	0	\$0.00		0	\$0.00
31412DWA2		STATE FARM BANK, FSB	20	\$1,216,620.17	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,216,620.17	100%	0	\$0.00		0	\$0.00

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31412DWC8		STATE FARM BANK, FSB	15	\$1,356,516.96	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,356,516.96	100%	0	\$0.00		0	\$0.00
31412DWD6		STATE FARM BANK, FSB	24	\$5,687,383.41	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,687,383.41	100%	0	\$0.00		0	\$0.00
31412DWE4		STATE FARM BANK, FSB	55	\$11,427,790.30	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,427,790.30	100%	0	\$0.00		0	\$0.00
31412DWF1		STATE FARM BANK, FSB	7	\$1,314,317.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,314,317.18	100%	0	\$0.00		0	\$0.00
31412DWG9		Unavailable	9	\$1,413,163.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,413,163.51	100%	0	\$0.00		0	\$0.00
31412DWH7		Unavailable	11	\$2,278,882.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,278,882.38	100%	0	\$0.00		0	\$0.00
31412DWK0		Unavailable	12	\$1,034,887.62	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,034,887.62	100%	0	\$0.00		0	\$0.00
31412DWM6		Unavailable	8	\$1,572,252.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,572,252.24	100%	0	\$0.00		0	\$0.00
31412DWN4		Unavailable	28	\$6,620,789.53	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,620,789.53	100%	0	\$0.00		0	\$0.00
31412DWQ7		Unavailable	9	\$3,111,344.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,111,344.23	100%	0	\$0.00		0	\$0.00
31412DWR5		Unavailable	16	\$3,052,403.32	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,052,403.32	100%	0	\$0.00		0	\$0.00
31412DWT1		Unavailable	20	\$2,555,416.18	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,555,416.18	100%	0	\$0.00		0	\$0.00
31412DWW6		Unavailable	15	\$1,513,295.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,513,295.13	100%	0	\$0.00		0	\$0.00
31412DWW4		Unavailable	16	\$1,548,432.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,548,432.99	100%	0	\$0.00		0	\$0.00

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31412DWX2	Unavailable	15	\$1,360,124.11	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,360,124.11	100%	0	\$0.00		0	\$0.00
31412DWY0	Unavailable	21	\$3,017,586.65	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,017,586.65	100%	0	\$0.00		0	\$0.00
31412DWZ7	Unavailable	23	\$1,486,962.66	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,486,962.66	100%	0	\$0.00		0	\$0.00
31412DX29	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	\$2,428,945.46	41.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,434,938.19	58.58%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,863,883.65	100%	0	\$0.00		0	\$0.00
31412DX37	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	45	\$5,861,576.36	35.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,711,594.67	64.63%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,573,171.03	100%	0	\$0.00		0	\$0.00
31412DX45	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	31	\$5,033,992.16	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,541,736.07	56.51%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,575,728.23	100%	0	\$0.00		0	\$0.00
31412DX60	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$179,979.99	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,595,584.25	93.52%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,775,564.24	100%	0	\$0.00		0	\$0.00
31412DX78	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$124,749.57	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,305,723.80	97.18%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,430,473.37	100%	0	\$0.00		0	\$0.00
31412DX86	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$1,746,801.44	6.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$23,694,773.96	93.13%	0	\$0.00	NA	0	\$0.00
Total		102	\$25,441,575.40	100%	0	\$0.00		0	\$0.00
31412DX94	WASHINGTON MUTUAL MORTGAGE	4	\$238,272.01	18.16%	0	\$0.00	NA	0	\$0.00

	SECURITIES CORP.									
	Unavailable	18	\$1,074,005.61	81.84%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,312,277.62	100%	0	\$0.00		0	\$0.00	
31412DXA1	Unavailable	11	\$1,094,610.99	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,094,610.99	100%	0	\$0.00		0	\$0.00	
31412DXB9	Unavailable	21	\$1,231,140.92	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,231,140.92	100%	0	\$0.00		0	\$0.00	
31412DXC7	Unavailable	17	\$1,468,996.79	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,468,996.79	100%	0	\$0.00		0	\$0.00	
31412DXD5	Unavailable	25	\$2,602,916.80	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,602,916.80	100%	0	\$0.00		0	\$0.00	
31412DXE3	STATE FARM BANK, FSB	8	\$1,022,787.04	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,022,787.04	100%	0	\$0.00		0	\$0.00	
31412DXF0	STATE FARM BANK, FSB	7	\$1,187,592.72	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,187,592.72	100%	0	\$0.00		0	\$0.00	
31412DXG8	STATE FARM BANK, FSB	19	\$1,698,959.45	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,698,959.45	100%	0	\$0.00		0	\$0.00	
31412DXH6	Unavailable	13	\$1,459,562.39	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,459,562.39	100%	0	\$0.00		0	\$0.00	
31412DXK9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	306	\$49,352,282.98	93.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$3,215,008.51	6.12%	0	\$0.00	NA	0	\$0.00	
Total		321	\$52,567,291.49	100%	0	\$0.00		0	\$0.00	
31412DXL7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	100	\$13,081,502.37	69.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$5,864,653.58	30.95%	0	\$0.00	NA	0	\$0.00	
Total		131	\$18,946,155.95	100%	0	\$0.00		0	\$0.00	
31412DXM5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$237,215.93	21.63%	0	\$0.00	NA	0	\$0.00	

		Unavailable	8	\$859,350.30	78.37%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,096,566.23	100%	0	\$0.00		0	\$0.00
31412DXN3		Unavailable	8	\$1,167,380.99	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,167,380.99	100%	0	\$0.00		0	\$0.00
31412DXP8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	85	\$20,484,758.18	54.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$17,182,704.69	45.62%	0	\$0.00	NA	0	\$0.00
Total			146	\$37,667,462.87	100%	0	\$0.00		0	\$0.00
31412DXQ6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	\$9,545,616.67	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$47,532,533.87	83.28%	0	\$0.00	NA	0	\$0.00
Total			224	\$57,078,150.54	100%	0	\$0.00		0	\$0.00
31412DXR4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$257,400.00	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,008,541.57	98.42%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,265,941.57	100%	0	\$0.00		0	\$0.00
31412DXS2		Unavailable	24	\$4,942,847.67	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,942,847.67	100%	0	\$0.00		0	\$0.00
31412DXT0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	74	\$16,478,520.29	78.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,582,207.87	21.76%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,060,728.16	100%	0	\$0.00		0	\$0.00
31412DXU7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	77	\$5,214,045.06	95.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$253,755.57	4.64%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,467,800.63	100%	0	\$0.00		0	\$0.00
31412DXV5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	72	\$7,193,555.06	85.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,189,429.74	14.19%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,382,984.80	100%	0	\$0.00		0	\$0.00
31412DXW3		WASHINGTON MUTUAL MORTGAGE	138	\$18,048,954.53	93.38%	0	\$0.00	NA	0	\$0.00

		SECURITIES CORP.								
		Unavailable	10	\$1,279,511.73	6.62%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,328,466.26	100%	0	\$0.00		0	\$0.00
31412DXX1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$9,194,018.86	68.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,273,945.58	31.73%	0	\$0.00	NA	0	\$0.00
Total			41	\$13,467,964.44	100%	0	\$0.00		0	\$0.00
31412DXY9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	419	\$105,545,340.81	75.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$33,493,255.81	24.09%	0	\$0.00	NA	0	\$0.00
Total			540	\$139,038,596.62	100%	0	\$0.00		0	\$0.00
31412DXZ6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$2,668,775.52	55.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,157,515.43	44.7%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,826,290.95	100%	0	\$0.00		0	\$0.00
31412DY44		Unavailable	48	\$12,612,819.20	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,612,819.20	100%	0	\$0.00		0	\$0.00
31412DY51		Unavailable	20	\$5,486,644.48	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,486,644.48	100%	0	\$0.00		0	\$0.00
31412DY69		Unavailable	16	\$1,903,801.70	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,903,801.70	100%	0	\$0.00		0	\$0.00
31412DY77		Unavailable	252	\$63,540,036.27	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$63,540,036.27	100%	0	\$0.00		0	\$0.00
31412DY93		Unavailable	179	\$50,261,900.10	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$50,261,900.10	100%	0	\$0.00		0	\$0.00
31412DYB8		Unavailable	19	\$2,458,329.19	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,458,329.19	100%	0	\$0.00		0	\$0.00
31412DYC6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$759,302.52	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,527,496.62	91.82%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,286,799.14	100%	0	\$0.00		0	\$0.00

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31412DYD4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	113	\$30,482,230.86	33.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$59,438,660.60	66.1%	0	\$0.00	NA	0	\$0.00
Total		330	\$89,920,891.46	100%	0	\$0.00		0	\$0.00
31412DYG7	DB STRUCTURED PRODUCTS, INC.	38	\$7,902,439.75	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,902,439.75	100%	0	\$0.00		0	\$0.00
31412DYJ1	DB STRUCTURED PRODUCTS, INC.	65	\$8,431,918.79	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,431,918.79	100%	0	\$0.00		0	\$0.00
31412DYK8	DB STRUCTURED PRODUCTS, INC.	51	\$12,454,267.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,454,267.00	100%	0	\$0.00		0	\$0.00
31412DYL6	DB STRUCTURED PRODUCTS, INC.	43	\$2,637,837.55	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,637,837.55	100%	0	\$0.00		0	\$0.00
31412DYM4	DB STRUCTURED PRODUCTS, INC.	40	\$3,930,360.73	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,930,360.73	100%	0	\$0.00		0	\$0.00
31412DYN2	DB STRUCTURED PRODUCTS, INC.	256	\$64,108,971.63	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$64,108,971.63	100%	0	\$0.00		0	\$0.00
31412DYP7	DB STRUCTURED PRODUCTS, INC.	14	\$4,111,331.74	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,111,331.74	100%	0	\$0.00		0	\$0.00
31412DYQ5	DB STRUCTURED PRODUCTS, INC.	14	\$3,284,052.23	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,284,052.23	100%	0	\$0.00		0	\$0.00
31412DYR3	DB STRUCTURED PRODUCTS, INC.	62	\$7,906,423.95	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,906,423.95	100%	0	\$0.00		0	\$0.00
31412DYS1	DB STRUCTURED PRODUCTS, INC.	25	\$5,630,827.14	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,630,827.14	100%	0	\$0.00		0	\$0.00
31412DYT9		57	\$3,504,497.32	100%	0	\$0.00	NA	0	\$0.00

		DB STRUCTURED PRODUCTS, INC.								
Total			57	\$3,504,497.32	100%	0	\$0.00		0	\$0.00
31412DYU6		DB STRUCTURED PRODUCTS, INC.	34	\$3,303,561.80	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,303,561.80	100%	0	\$0.00		0	\$0.00
31412DYV4		DB STRUCTURED PRODUCTS, INC.	78	\$19,941,863.99	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,941,863.99	100%	0	\$0.00		0	\$0.00
31412DYX0		DB STRUCTURED PRODUCTS, INC.	8	\$1,845,236.71	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,845,236.71	100%	0	\$0.00		0	\$0.00
31412DZB7		Unavailable	21	\$1,494,662.56	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,494,662.56	100%	0	\$0.00		0	\$0.00
31412DZC5		Unavailable	107	\$13,075,651.25	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,075,651.25	100%	0	\$0.00		0	\$0.00
31412LB25		ACACIA FEDERAL SAVINGS BANK	2	\$642,867.30	2.95%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$378,600.14	1.74%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	18	\$5,790,283.07	26.59%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$349,616.91	1.61%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$515,224.19	2.37%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	3	\$997,603.56	4.58%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$93,899.51	0.43%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$251,710.94	1.16%	0	\$0.00	NA	0	\$0.00
		CITADEL FEDERAL CREDIT UNION	3	\$438,860.99	2.02%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$81,706.18	0.38%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$264,936.53	1.22%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC.	1	\$154,131.11	0.71%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$195,790.46	0.9%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	6	\$1,282,220.49	5.89%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$743,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$272,897.12	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$470,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$699,589.48	3.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,392,826.16	6.4%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,301.68	0.85%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	10	\$1,600,949.50	7.35%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$117,596.44	0.54%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,850.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,508,700.56	20.68%	0	\$0.00	NA	0	\$0.00
Total		91	\$21,778,162.32	100%	0	\$0.00		0	\$0.00
31412LB33	ARVEST MORTGAGE COMPANY	1	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	210	\$49,347,089.45	98.85%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$284,709.42	0.57%	0	\$0.00	NA	0	\$0.00
Total		212	\$49,922,798.87	100%	0	\$0.00		0	\$0.00
31412LB41	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$44,955.20	0.37%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$139,061.31	1.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$189,914.58	1.56%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$172,392.57	1.42%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$221,377.42	1.82%	0	\$0.00	NA	0	\$0.00
		2	\$133,363.90	1.09%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	2	\$150,900.76	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$69,931.63	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$742,274.05	6.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$271,801.09	2.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$137,767.36	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$133,645.37	1.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$52,698.72	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$54,946.54	0.45%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$74,927.10	0.62%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$56,342.49	0.46%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$519,119.19	4.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$52,948.48	0.43%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$119,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$134,868.78	1.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$50,450.92	0.41%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$60,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$91,994.37	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$459,008.62	3.77%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$265,591.09	2.18%	0	\$0.00	NA	0	\$0.00
		2	\$161,160.00	1.32%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	6	\$405,640.96	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$213,124.18	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$214,715.97	1.76%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$83,566.73	0.69%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$62,460.10	0.51%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$198,935.47	1.63%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$272,679.69	2.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$225,277.12	1.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$235,520.08	1.93%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$79,918.44	0.66%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$59,940.27	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$419,250.75	3.44%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$68,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$79,922.24	0.66%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$49,950.22	0.41%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$82,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$69,931.96	0.57%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$47,453.83	0.39%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$65,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$76,136.69	0.63%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$143,660.23	1.18%	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	2	\$139,784.36	1.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$153,728.27	1.26%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$69,930.31	0.57%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$65,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$763,499.12	6.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$97,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,729,067.09	22.42%	0	\$0.00	NA	0	\$0.00
Total		180	\$12,180,585.62	100%	0	\$0.00		0	\$0.00
31412LB58	1ST TRUST BANK FOR SAVINGS	1	\$108,394.54	0.71%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$84,913.34	0.56%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$199,902.81	1.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$213,692.71	1.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$388,267.46	2.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$88,769.72	0.58%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$177,513.56	1.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$469,141.19	3.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$606,438.97	3.99%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$267,271.27	1.76%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$200,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$182,322.62	1.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$99,403.29	0.65%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$186,537.07	1.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,899.77	0.63%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$99,895.60	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$97,754.89	0.64%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$190,314.85	1.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$389,721.58	2.56%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$106,090.44	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$286,207.68	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$401,409.44	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$184,810.37	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$204,897.95	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$265,513.10	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$97,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$494,097.95	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$594,267.35	3.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$295,553.65	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$94,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GECU	5	\$498,567.09	3.28%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,900.45	0.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$99,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$191,790.00	1.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$109,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$200,904.43	1.32%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$84,913.34	0.56%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT	1	\$107,492.88	0.71%	0	\$0.00	NA	0	\$0.00

	UNION								
	MID-ISLAND MORTGAGE CORP.	1	\$106,890.90	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$101,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$318,545.17	2.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$576,036.88	3.79%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$106,896.00	0.7%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$91,906.21	0.6%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$91,910.58	0.6%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$88,441.24	0.58%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$187,813.07	1.23%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$85,916.41	0.56%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$108,689.08	0.71%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$179,323.49	1.18%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$103,816.55	0.68%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$295,160.44	1.94%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$99,902.80	0.66%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,904.20	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,099.69	1.27%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$466,764.55	3.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$184,815.93	1.22%	0	\$0.00	NA	0	\$0.00
		1	\$100,899.45	0.66%	0	\$0.00	NA	0	\$0.00

		YADKIN VALLEY BANK AND TRUST COMPANY								
		Unavailable	31	\$3,058,729.87	20.12%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,210,883.87	100%	0	\$0.00		0	\$0.00
31412LB66		AMERICAN HOME MORTGAGE CORPORATION	1	\$203,287.53	1.4%	0	\$0.00	NA	0	\$0.00
		SAN FRANCISCO FIRE CREDIT UNION	6	\$1,293,518.43	8.93%	0	\$0.00	NA	0	\$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	70	\$12,994,948.24	89.67%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,491,754.20	100%	0	\$0.00		0	\$0.00
31412LB74		ABACUS FEDERAL SAVINGS BANK	1	\$129,873.65	0.33%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$117,885.31	0.3%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$266,731.83	0.68%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	3	\$400,731.74	1.02%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$139,863.93	0.36%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$262,938.67	0.67%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	7	\$916,745.77	2.34%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$116,400.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$280,320.34	0.72%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	4	\$555,977.56	1.42%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$907,617.10	2.32%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$222,891.59	0.57%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$284,400.00	0.73%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	24	\$3,079,265.03	7.86%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	8	\$1,060,337.91	2.71%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	6	\$822,375.54	2.1%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$124,875.56	0.32%	0	\$0.00	NA	0	\$0.00
			4	\$500,653.61	1.28%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	BETHPAGE FEDERAL CREDIT UNION	1	\$117,876.80	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$385,724.74	0.98%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$258,875.76	0.66%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$138,365.39	0.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$237,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$507,202.91	1.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$275,325.66	0.7%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$143,860.04	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$391,123.30	1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$382,060.04	0.97%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$146,162.39	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$760,733.03	1.94%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$144,160.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$119,883.37	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$902,168.15	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$134,865.60	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		7	\$896,476.96	2.29%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST NATIONAL BANK & TRUST	3	\$393,750.77	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$378,381.89	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$525,920.25	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$975,997.86	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$147,353.16	0.38%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$261,695.40	0.67%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$257,547.56	0.66%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$123,876.56	0.32%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$147,856.15	0.38%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$116,883.50	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$231,688.23	0.59%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	5	\$645,869.59	1.65%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$109,890.49	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,474,580.97	3.76%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,862.62	0.35%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$121,878.55	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$372,350.30	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$562,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$126,481.57	0.32%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$117,582.83	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$519,860.04	1.33%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$400,460.40	1.02%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$139,853.83	0.36%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$119,880.54	0.31%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$137,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$147,852.67	0.38%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$145,103.59	0.37%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$115,487.64	0.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,765.45	0.34%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$277,729.79	0.71%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$134,266.20	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$420,257.51	1.07%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$254,963.93	0.65%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$147,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$109,890.49	0.28%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$111,991.05	0.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$733,437.35	1.87%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$241,153.87	0.62%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$135,864.61	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$148,348.60	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$397,752.82	1.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,857.12	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$128,604.88	0.33%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK								
	WAUKESHA STATE BANK	1	\$138,864.90	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$134,870.32	0.34%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$119,874.71	0.31%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$138,016.89	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$274,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,320,247.69	21.22%	0	\$0.00	NA	0	\$0.00
Total		302	\$39,190,404.42	100%	0	\$0.00		0	\$0.00
31412LB82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$401,599.81	0.19%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$716,594.70	0.35%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$530,230.56	0.26%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$620,564.62	0.3%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,079,888.36	1.49%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$686,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$162,338.23	0.08%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$652,664.54	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$763,897.43	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$259,747.29	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,115,587.86	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,886,188.58	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$716,968.09	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,851.30	0.07%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	6	\$1,407,124.98	0.68%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$555,512.85	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	35	\$7,983,314.97	3.87%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	35	\$8,502,547.31	4.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$2,708,939.18	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	24	\$7,479,704.84	3.62%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$905,615.16	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$1,625,285.05	0.79%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,475,288.93	0.71%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,904,802.51	0.92%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$164,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$359,845.03	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$566,594.70	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$685,132.96	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	47	\$11,550,655.14	5.59%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$284,516.48	0.14%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$327,681.21	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$415,545.73	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$339,661.53	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$2,144,644.60	1.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,552,206.54	2.2%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$604,375.82	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$682,475.78	0.33%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK OF CORTEZ	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$158,342.21	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$598,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$872,109.93	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$860,895.93	0.42%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$916,609.95	0.44%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$194,560.72	0.09%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,041,871.67	0.5%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$574,417.62	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS AND DROVERS BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$230,775.48	0.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$863,974.06	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$825,156.12	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,937,697.89	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$559,419.24	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$164,240.21	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$651,760.40	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$904,347.45	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	29	\$7,234,694.09	3.5%	0	\$0.00	NA	0	\$0.00
		8	\$1,903,781.18	0.92%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY INC.	1	\$179,820.81	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,708.22	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$341,331.37	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$229,376.85	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$2,069,089.73	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$299,694.13	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	8	\$1,594,353.98	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$197,793.28	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$2,903,251.86	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$315,692.87	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,235,224.96	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$401,155.89	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$489,301.87	0.24%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$441,847.40	0.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION-	1	\$215,435.32	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,060,551.69	0.51%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$504,466.61	0.24%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$159,836.87	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	6	\$1,453,990.79	0.7%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$914,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	HOME STATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$173,327.28	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$166,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$189,810.85	0.09%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$172,827.75	0.08%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$195,309.98	0.09%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	9	\$2,003,787.97	0.97%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$198,797.11	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,759,060.64	2.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,101,480.01	0.53%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,224,608.60	0.59%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$452,549.03	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$655,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$1,071,858.48	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$846,694.47	0.41%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	6	\$1,204,797.63	0.58%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,965,494.72	1.92%	0	\$0.00	NA	0	\$0.00
		6	\$1,366,074.68	0.66%	0	\$0.00	NA	0	\$0.00

	NAVY FEDERAL CREDIT UNION								
	NEW ALLIANCE BANK	1	\$174,821.57	0.08%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	14	\$3,852,636.46	1.87%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$3,704,552.55	1.79%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$970,329.90	0.47%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$564,138.92	0.27%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$341,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$393,835.74	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$1,764,663.10	0.85%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$732,278.15	0.35%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,240,794.98	0.6%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$451,736.77	0.22%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$417,593.57	0.2%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$256,438.28	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$705,890.94	0.34%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$567,348.04	0.27%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	6	\$1,589,290.87	0.77%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$231,248.87	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$204,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$255,751.18	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$369,450.71	0.18%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK								
	SPACE COAST CREDIT UNION	10	\$2,016,556.02	0.98%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	7	\$1,633,510.80	0.79%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$287,206.88	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$289,318.53	0.14%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	3	\$480,402.87	0.23%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	9	\$2,224,358.01	1.08%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$177,323.29	0.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$670,431.31	0.32%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$528,777.93	0.26%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	30	\$7,878,134.05	3.81%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$323,385.38	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$1,238,324.66	0.6%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,817,616.64	0.88%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,824.46	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,421,643.46	1.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$329,679.26	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$173,235.47	0.08%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,734.92	0.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$430,190.38	0.21%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$332,179.07	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$31,179,324.82	15.14%	0	\$0.00	NA	0	\$0.00
Total		853	\$206,523,709.33	100%	0	\$0.00		0	\$0.00
31412LB90	ARVEST MORTGAGE COMPANY	2	\$113,850.00	1.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	85	\$5,946,841.49	90.01%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$111,240.27	1.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$151,005.13	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$283,595.43	4.3%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,606,532.32	100%	0	\$0.00		0	\$0.00
31412LBZ2	WINGS FINANCIAL FEDERAL CREDIT UNION	67	\$10,758,978.42	96.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$333,647.52	3.01%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,092,625.94	100%	0	\$0.00		0	\$0.00
31412LC24	CITIMORTGAGE, INC.	2	\$215,738.22	4.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$101,912.18	1.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,476,963.43	27.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$488,509.32	9.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	16	\$1,552,080.54	29.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,454,070.03	27.49%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,289,273.72	100%	0	\$0.00		0	\$0.00
31412LC32	CITIMORTGAGE, INC.	2	\$235,911.45	5.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,295,461.13	27.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$247,797.16	5.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$1,061,485.18	22.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,850,855.25	39.45%	0	\$0.00	NA	0	\$0.00

Total			40	\$4,691,510.17	100%	0	\$0.00		0	\$0.00
31412LC40		CITIMORTGAGE, INC.	2	\$273,669.87	4.08%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	23	\$3,134,215.90	46.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$138,798.33	2.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	11	\$1,516,418.84	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,641,282.05	24.48%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,704,384.99	100%	0	\$0.00		0	\$0.00
31412LC57		CITIMORTGAGE, INC.	2	\$326,607.61	6.79%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,906,484.09	39.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$170,000.00	3.54%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$168,258.52	3.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	6	\$959,064.00	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,276,272.74	26.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,806,686.96	100%	0	\$0.00		0	\$0.00
31412LC65		CITIMORTGAGE, INC.	5	\$1,211,359.42	3.97%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	39	\$9,525,656.34	31.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,528,908.40	5.01%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	35	\$9,764,936.20	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,515,729.06	27.87%	0	\$0.00	NA	0	\$0.00
Total			118	\$30,546,589.42	100%	0	\$0.00		0	\$0.00
31412LC73		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$114,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$133,895.03	3.33%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$81,637.19	2.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$71,234.28	1.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA	1	\$83,937.66	2.09%	0	\$0.00	NA	0	\$0.00

	FALLS								
	CHETCO FEDERAL CREDIT UNION	1	\$104,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$497,125.71	12.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$227,804.97	5.67%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$48,764.68	1.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$418,192.75	10.41%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,925.11	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$69,650.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$109,632.37	2.73%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$41,968.03	1.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$74,194.89	1.85%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$94,927.71	2.36%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$159,481.55	3.97%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$462,900.00	11.52%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$40,392.00	1.01%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$91,728.38	2.28%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$63,949.09	1.59%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$112,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$709,907.60	17.69%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,017,249.00	100%	0	\$0.00		0	\$0.00

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31412LC81	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$409,695.71	7.54%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$299,777.36	5.52%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$556,391.50	10.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$970,632.20	17.87%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$273,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$188,360.11	3.47%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$314,276.49	5.79%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$172,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$335,013.38	6.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$360,000.00	6.63%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$224,824.47	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,326,906.38	24.43%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,430,877.60	100%	0	\$0.00		0	\$0.00
31412LC99	PHH MORTGAGE CORPORATION	45	\$4,684,646.24	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,684,646.24	100%	0	\$0.00		0	\$0.00
31412LCA6	ARVEST MORTGAGE COMPANY	5	\$469,150.00	3.53%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$85,918.40	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$278,147.69	2.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	119	\$11,647,163.53	87.61%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$94,408.14	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$206,694.77	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$513,444.23	3.86%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,294,926.76	100%	0	\$0.00		0	\$0.00

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31412LCB4	ARVEST MORTGAGE COMPANY	35	\$7,020,746.56	3.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$1,036,438.82	0.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$219,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	9	\$1,914,806.14	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,026,822.00	0.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	802	\$179,285,838.01	87.26%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	4	\$1,063,317.20	0.52%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	11	\$2,060,536.68	1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$2,305,284.76	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,539,017.44	4.15%	0	\$0.00	NA	0	\$0.00
Total		928	\$205,472,007.61	100%	0	\$0.00		0	\$0.00
31412LCC2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$137,933.58	0.37%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$78,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$490,752.29	1.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$129,356.38	0.35%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$83,124.78	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$227,084.34	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$72,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$76,660.76	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$150,312.73	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$220,848.47	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	62	\$4,049,749.12	10.87%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$414,979.65	1.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$124,333.89	0.33%	0	\$0.00	NA	0	\$0.00

	BANKFINANCIAL FSB	1	\$81,324.61	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$79,925.90	0.21%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$245,167.16	0.66%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$59,943.07	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$77,431.62	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$61,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$661,242.08	1.78%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$79,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$217,350.00	0.58%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	37	\$2,500,055.97	6.71%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$195,717.26	0.53%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$144,864.10	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$285,588.12	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$320,797.43	0.86%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,596.35	0.22%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$148,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$65,941.76	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	COTTAGE SAVINGS BANK								
	COVANTAGE CREDIT UNION	1	\$60,342.69	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$162,444.89	0.44%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$314,447.48	0.84%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$64,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$68,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$77,628.03	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$67,905.59	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	21	\$1,439,677.81	3.87%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$116,319.65	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$121,390.15	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,929.42	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,723.33	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$60,342.69	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$297,622.91	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$104,904.94	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$123,293.50	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$699,883.97	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		4	\$269,200.00	0.72%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$65,941.76	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$113,453.70	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$67,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$562,651.79	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$79,925.90	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$59,947.06	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$551,837.98	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$52,949.70	0.14%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$54,949.06	0.15%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$519,200.16	1.39%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$78,926.83	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$74,431.00	0.2%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$83,544.54	0.22%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$84,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$65,440.79	0.18%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$75,927.88	0.2%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY								
	HOME STATE BANK	1	\$43,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$116,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$56,947.20	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$51,252.53	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$80,924.98	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$350,138.97	0.94%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$79,929.42	0.21%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$124,827.36	0.34%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$125,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$140,569.19	0.38%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$202,515.32	0.54%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$55,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$54,949.06	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$128,589.48	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$74,928.83	0.2%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$136,610.49	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$580,026.25	1.56%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$68,679.24	0.18%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$49,953.70	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	1	\$60,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$215,783.91	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$83,625.36	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$378,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$82,728.35	0.22%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$64,938.32	0.17%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$119,053.20	0.32%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$63,939.27	0.17%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$126,883.69	0.34%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$78,127.57	0.21%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$207,303.12	0.56%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$222,655.97	0.6%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$83,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$281,915.60	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$69,535.54	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$84,574.32	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$124,834.26	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$132,932.39	0.36%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$151,795.27	0.41%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$71,931.68	0.19%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$77,954.95	0.21%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$188,891.86	0.51%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$152,859.88	0.41%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$120,366.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$49,952.56	0.13%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$83,924.06	0.23%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	21	\$1,291,783.46	3.47%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$64,942.64	0.17%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$58,360.04	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$219,671.74	0.59%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$207,068.36	0.56%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$76,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$133,452.95	0.36%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$59,836.37	0.16%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$181,781.89	0.49%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$62,443.50	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$54,949.06	0.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$412,957.57	1.11%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	2	\$145,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$116,905.72	0.31%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$74,928.83	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$79,428.13	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$44,059.15	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$72,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$73,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$131,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	3	\$140,525.00	0.38%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$62,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$109,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$59,943.07	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$181,603.99	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,649,159.43	17.9%	0	\$0.00	NA	0	\$0.00
Total		557	\$37,239,316.67	100%	0	\$0.00		0	\$0.00
31412LCD0	ADIRONDACK TRUST COMPANY THE	2	\$465,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$199,814.76	2.34%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$134,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$158,856.26	1.86%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$380,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$1,698,880.65	19.86%	0	\$0.00	NA	0	\$0.00

	EMPIRE FEDERAL CREDIT UNION	1	\$122,186.73	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$92,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	2	\$292,526.43	3.42%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$209,805.50	2.45%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$254,763.82	2.98%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$951,587.38	11.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$649,591.80	7.6%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$208,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$224,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$865,243.85	10.12%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$448,725.00	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$947,694.50	11.06%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,552,676.68	100%	0	\$0.00		0	\$0.00
31412LCE8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$193,416.65	0.52%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$94,914.12	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,821.12	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$311,304.53	0.83%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$199,147.33	0.53%	0	\$0.00	NA	0	\$0.00
		3	\$276,856.60	0.74%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,821.69	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$90,164.37	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$104,900.36	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$86,327.28	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$107,103.09	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$106,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	48	\$4,710,137.52	12.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$610,665.05	1.63%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$288,415.22	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$311,615.68	0.83%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$106,498.86	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$429,392.17	1.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$97,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$105,899.42	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$599,158.22	1.6%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$84,925.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	17	\$1,671,698.35	4.46%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$281,201.36	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$196,412.01	0.52%	0	\$0.00	NA	0	\$0.00
		2	\$199,017.70	0.53%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS STATE BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$377,647.02	1.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME SAVINGS OF AMERICA	1	\$107,897.53	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,017.36	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$105,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$89,914.60	0.24%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$99,907.38	0.27%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$288,422.71	0.77%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$191,621.39	0.51%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$109,973.73	0.29%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$89,920.59	0.24%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$85,920.35	0.23%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$94,809.95	0.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	22	\$2,185,606.28	5.83%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$103,404.13	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$99,907.38	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	6	\$594,470.23	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$284,108.91	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$1,480,871.17	3.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$94,909.86	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARMi	1	\$95,908.91	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$201,812.91	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$560,630.11	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$84,925.01	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$103,104.41	0.28%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$294,319.86	0.79%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$470,865.92	1.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$202,402.73	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$99,909.60	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$99,905.11	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$193,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$178,722.25	0.48%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$108,197.23	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$104,905.08	0.28%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$107,900.21	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$202,150.00	0.54%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$90,316.27	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$103,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$84,921.27	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$179,961.71	0.48%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	UNION								
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$92,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$99,809.68	0.27%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$101,558.10	0.27%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$95,908.91	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$398,916.94	1.06%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$89,918.64	0.24%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$99,352.86	0.27%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$97,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$104,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$107,000.81	0.29%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$97,407.48	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$385,580.86	1.03%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$103,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$87,916.50	0.23%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$91,413.18	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$84,919.35	0.23%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$97,707.74	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$107,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$206,868.94	0.55%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION								
	MT. MCKINLEY BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$99,905.11	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$602,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$89,916.65	0.24%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$189,332.79	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$106,301.45	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$101,555.86	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$103,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$305,813.07	0.82%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$189,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$202,902.27	0.54%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,421.89	0.24%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,217.17	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,919.35	0.23%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,904.60	0.27%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$87,400.00	0.23%	0	\$0.00	NA	0	\$0.00

	UNION								
	REPUBLIC BANK	3	\$296,075.76	0.79%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$99,727.32	0.27%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$184,229.20	0.49%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$98,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$97,907.01	0.26%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$105,399.08	0.28%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$592,421.95	1.58%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$284,920.19	0.76%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$199,769.24	0.53%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$109,795.73	0.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$179,381.78	0.48%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$99,905.11	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,708.50	0.26%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$109,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$87,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$90,618.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$189,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$91,315.34	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$104,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,122.18	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$103,406.43	0.28%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION								
	WILMINGTON TRUST COMPANY	1	\$89,916.65	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$194,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,340,542.47	13.89%	0	\$0.00	NA	0	\$0.00
Total		385	\$37,580,855.00	100%	0	\$0.00		0	\$0.00
31412LCF5	ALPINE BANK OF ILLINOIS	6	\$699,560.20	2.85%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$109,895.63	0.45%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$340,570.57	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,453.23	0.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$122,919.92	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$1,979,622.23	8.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$119,886.13	0.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$115,992.47	0.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$343,444.32	1.4%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$119,886.14	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$118,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$119,888.85	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$110,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$117,191.36	0.48%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$121,078.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$473,838.54	1.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,895.34	0.46%	0	\$0.00	NA	0	\$0.00
		11	\$1,285,484.52	5.23%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$462,190.98	1.88%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$121,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$123,882.34	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$832,118.97	3.39%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$115,892.56	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$116,896.78	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$117,895.89	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$120,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$117,688.23	0.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$238,993.08	0.97%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,276,373.66	5.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$231,487.97	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$230,083.74	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$587,302.60	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$110,894.67	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$118,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$224,196.67	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,083.11	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$109,895.63	0.45%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$242,175.48	0.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$239,387.91	0.97%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	\$240,885.15	0.98%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$109,998.03	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$117,393.78	0.48%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$120,894.28	0.49%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$116,142.33	0.47%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$352,567.87	1.43%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$123,183.01	0.5%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$118,892.42	0.48%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$119,894.12	0.49%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$238,885.15	0.97%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$124,714.38	0.51%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,077.07	1.42%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$118,193.06	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$704,900.00	2.87%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$114,986.03	0.47%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$114,896.04	0.47%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$112,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$355,490.71	1.45%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$115,895.13	0.47%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$123,485.53	0.5%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$122,386.53	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$113,896.94	0.46%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SHELBY SAVINGS BANK, SSB	1	\$119,891.52	0.49%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$115,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$235,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$116,896.78	0.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$234,682.42	0.95%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$121,884.25	0.5%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$120,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$109,895.63	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$119,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$344,890.59	1.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,899.42	0.46%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$122,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$117,937.98	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$121,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$112,038.62	0.46%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$118,290.34	0.48%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$230,778.79	0.94%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$459,934.80	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,554,008.77	18.49%	0	\$0.00	NA	0	\$0.00
Total		210	\$24,580,635.19	100%	0	\$0.00		0	\$0.00
31412LCG3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$141,742.50	0.29%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$145,884.10	0.3%	0	\$0.00	NA	0	\$0.00

	AF BANK	3	\$422,099.11	0.87%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$129,882.42	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$436,724.35	0.9%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$142,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$129,776.74	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$547,304.21	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,873.43	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$275,429.21	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	26	\$3,530,651.91	7.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$148,658.81	0.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,877.96	0.28%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$131,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$282,368.94	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$699,506.39	1.44%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$545,684.67	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$149,882.43	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$266,081.20	0.55%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,838.14	0.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$258,454.54	0.53%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$139,870.33	0.29%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$293,462.92	0.6%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$134,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$540,745.87	1.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	17	\$2,392,072.88	4.93%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$128,140.66	0.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	4	\$538,107.19	1.11%	0	\$0.00	NA	0	\$0.00

CHANNEL									
CITIZENS FIRST NATIONAL BANK	2	\$274,080.34	0.56%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,464,953.23	3.02%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$129,879.60	0.27%	0	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$142,564.22	0.29%	0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	1	\$131,021.35	0.27%	0	\$0.00	NA	0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$134,871.90	0.28%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,373.88	0.29%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,087.90	0.26%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO.	1	\$128,136.85	0.26%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CENTRAL BANK	1	\$132,750.00	0.27%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$144,868.92	0.3%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$142,650.00	0.29%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$130,540.62	0.27%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$128,131.22	0.26%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$125,880.44	0.26%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$268,756.81	0.55%	0	\$0.00	NA	0	\$0.00	
EAST WEST BANK	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$148,858.62	0.31%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$135,246.55	0.28%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,298,237.65	4.74%	0	\$0.00	NA	0	\$0.00	
	1	\$138,274.89	0.29%	0	\$0.00	NA	0	\$0.00	

	FIRST BANK RICHMOND, NA								
	FIRST CENTURY BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,360.99	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,071.07	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$126,804.48	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$139,867.17	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$683,276.45	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$805,478.47	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$404,127.67	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$131,880.67	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$131,874.75	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$128,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$144,862.42	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$129,758.55	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$130,379.13	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$677,209.43	1.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$263,637.56	0.54%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$577,423.92	1.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00

GREYLOCK FEDERAL CREDIT UNION	1	\$139,873.43	0.29%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$131,575.04	0.27%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$400,769.47	0.83%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$389,756.88	0.8%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$129,380.06	0.27%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$139,200.00	0.29%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$279,412.92	0.58%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$145,761.56	0.3%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$137,875.25	0.28%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$146,427.52	0.3%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$137,872.19	0.28%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$260,500.00	0.54%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$696,215.56	1.43%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$138,772.90	0.29%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$405,880.44	0.84%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$953,350.17	1.96%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	4	\$556,470.33	1.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$145,205.65	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$139,873.43	0.29%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,075,300.00	2.22%	0	\$0.00	NA	0	\$0.00

	NEW ALLIANCE BANK	2	\$267,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$147,021.97	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$143,863.37	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$292,859.57	0.6%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$390,800.45	0.81%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$149,661.25	0.31%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$127,129.26	0.26%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$136,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$410,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$139,746.18	0.29%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,881.39	0.26%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$144,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$271,744.82	0.56%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$129,885.31	0.27%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$135,874.04	0.28%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$136,379.57	0.28%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$139,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,710.16	0.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$268,427.86	0.55%	0	\$0.00	NA	0	\$0.00
		5	\$652,791.44	1.35%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP								
	SPACE COAST CREDIT UNION	1	\$146,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$134,874.96	0.28%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,868.92	0.3%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$281,463.46	0.58%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$134,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$132,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$382,984.22	0.79%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$387,531.94	0.8%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$147,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$136,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$284,872.95	0.59%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$144,762.52	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$148,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$149,173.78	0.31%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$262,361.80	0.54%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$132,773.90	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$137,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$138,958.71	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$288,861.94	0.6%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION	1	\$142,364.79	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$136,990.00	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$126,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$143,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$147,163.57	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$134,057.68	0.28%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,146,113.52	12.61%	0	\$0.00	NA	0	\$0.00
Total		355	\$48,517,246.73	100%	0	\$0.00		0	\$0.00
31412LCH1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$167,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$172,843.60	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$155,919.50	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$309,570.53	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$645,926.73	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$500,157.60	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,714.60	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$164,361.33	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$2,910,732.37	5.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$479,551.92	0.92%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$315,351.91	0.61%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,848.18	0.31%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	3	\$484,699.98	0.93%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$168,539.94	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$172,336.33	0.33%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$156,851.03	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$157,860.60	0.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$652,654.63	1.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$157,354.12	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$481,963.72	0.93%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	19	\$3,071,594.80	5.91%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$171,844.51	0.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$772,122.52	1.49%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$158,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$626,400.95	1.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,316,854.50	2.53%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$169,339.17	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$169,850.01	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$311,714.13	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$174,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$163,548.47	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$641,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$155,256.07	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,212.75	0.29%	0	\$0.00	NA	0	\$0.00
		19	\$3,048,540.53	5.87%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,857.67	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,765.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$317,351.80	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$151,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$487,845.95	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$314,844.39	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$156,574.85	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$329,241.54	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$155,858.97	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$171,836.80	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$316,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$308,107.37	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$643,733.54	1.24%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$161,853.54	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,629,671.29	3.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	5	\$798,433.00	1.54%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$316,299.60	0.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$167,848.13	0.32%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$166,345.79	0.32%	0	\$0.00	NA	0	\$0.00
		3	\$477,700.00	0.92%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,490.65	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	6	\$941,544.67	1.81%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$172,639.95	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$153,753.97	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$171,994.37	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$164,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$174,510.00	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$171,834.77	0.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$306,029.00	0.59%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$781,741.56	1.5%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$316,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$156,620.96	0.3%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$151,575.41	0.29%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$154,899.88	0.3%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$156,854.58	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$617,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$170,249.66	0.33%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$172,935.75	0.33%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$511,037.31	0.98%	0	\$0.00	NA	0	\$0.00

	OLIN COMMUNITY CREDIT UNION	2	\$309,709.26	0.6%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$169,842.55	0.33%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$305,710.25	0.59%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$150,257.29	0.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$317,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$152,742.37	0.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$165,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$159,855.36	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$159,858.83	0.31%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$164,843.44	0.32%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,857.67	0.29%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$149,453.11	0.29%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$159,848.18	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$166,699.58	0.32%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$325,098.76	0.63%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$149,721.40	0.29%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$161,350.42	0.31%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$149,436.74	0.29%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$323,650.00	0.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$162,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$159,855.36	0.31%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF NEW PRAGUE								
	STATE BANK OF SOUTHERN UTAH	2	\$326,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$172,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,848.13	0.32%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$471,216.43	0.91%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$171,840.69	0.33%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$150,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$334,043.44	0.64%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$170,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$474,552.17	0.91%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$323,692.57	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$167,179.37	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$156,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$156,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$154,155.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$335,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$151,855.78	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$167,045.14	0.32%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$174,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$473,849.97	0.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$8,750,899.65	16.84%	0	\$0.00	NA	0	\$0.00
Total			323	\$51,949,487.66	100%	0	\$0.00		0	\$0.00
31412LCJ7		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$1,315,557.85	12.62%	0	\$0.00	NA	0	\$0.00
		CARVER FEDERAL SAVINGS BANK	1	\$372,000.00	3.57%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	7	\$2,667,763.07	25.59%	0	\$0.00	NA	0	\$0.00
		COLUMBIA HOME LOANS, LLC	1	\$424,000.00	4.07%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	2	\$1,045,000.00	10.02%	0	\$0.00	NA	0	\$0.00
		FULTON SAVINGS BANK	1	\$404,624.89	3.88%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP.	3	\$1,135,924.87	10.89%	0	\$0.00	NA	0	\$0.00
		SUFFOLK COUNTY NATIONAL BANK	2	\$729,000.00	6.99%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$348,000.00	3.34%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP.	1	\$299,715.34	2.87%	0	\$0.00	NA	0	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$398,830.26	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,286,597.47	12.34%	0	\$0.00	NA	0	\$0.00
Total			27	\$10,427,013.75	100%	0	\$0.00		0	\$0.00
31412LCK4		AMARILLO NATIONAL BANK	1	\$180,567.17	2.16%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$649,701.67	7.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$175,576.70	2.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$237,749.20	2.84%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$674,961.24	8.07%	0	\$0.00	NA	0	\$0.00
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$378,000.00	4.52%	0	\$0.00	NA	0	\$0.00
			3	\$721,842.35	8.63%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$286,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$431,599.90	5.16%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$266,160.04	3.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$523,052.34	6.25%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$39,638.00	0.47%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$609,000.00	7.28%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	3	\$485,700.00	5.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,704,546.75	32.34%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,364,095.36	100%	0	\$0.00		0	\$0.00
31412LCL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,196,264.49	0.52%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$980,257.70	0.42%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$318,697.32	0.14%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$416,604.33	0.18%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$292,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$1,986,615.97	0.86%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,705,094.06	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$215,800.91	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$407,622.11	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$977,358.55	0.42%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		54	\$12,334,016.37	5.33%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$189,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,175,750.60	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$810,738.12	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$184,824.46	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$250,367.89	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$217,798.09	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$693,148.01	0.3%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$359,674.55	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$850,422.51	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,000,522.67	0.43%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$324,691.63	0.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$978,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,066,601.46	0.46%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$786,257.57	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$3,567,072.86	1.54%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$74,862.97	0.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	61	\$15,381,101.88	6.65%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$1,000,786.36	0.43%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$652,801.12	0.28%	0	\$0.00	NA	0	\$0.00

	CHETCO FEDERAL CREDIT UNION								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	30	\$8,164,543.59	3.53%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$489,731.41	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	8	\$1,999,295.32	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$6,477,966.81	2.8%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$403,825.41	0.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$369,420.10	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$450,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$174,362.03	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$305,310.04	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$759,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$371,206.20	0.16%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$410,120.53	0.18%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$285,229.11	0.12%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$474,722.14	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$180,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$318,918.37	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITABLE BANK SSB	2	\$659,003.98	0.28%	0	\$0.00	NA	0	\$0.00
		24	\$5,576,116.63	2.41%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL								
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$301,089.94	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$468,576.02	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,766.60	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$241,675.95	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$389,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$548,878.71	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	6	\$1,422,182.84	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,719,685.37	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$2,961,447.48	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,240,945.30	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,080,388.67	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$1,950,817.62	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$207,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	5	\$1,374,719.46	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$185,989.66	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,969,686.19	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO	2	\$426,175.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$2,738,448.74	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$599,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$576,132.65	0.25%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$192,325.98	0.08%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	60	\$17,704,393.29	7.65%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	16	\$4,310,711.02	1.86%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$523,319.00	0.23%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$356,677.27	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$1,784,652.18	0.77%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$250,098.71	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$426,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,103,047.54	0.48%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$507,733.23	0.22%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	12	\$2,826,290.91	1.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$352,485.47	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$473,211.30	0.2%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$299,728.80	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,454,631.70	0.63%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$205,804.54	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$807,251.54	0.35%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$406,508.77	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$520,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LHI MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$190,723.19	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$206,575.80	0.09%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$174,833.95	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$180,328.73	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$1,048,873.79	0.45%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$475,555.06	0.21%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	6	\$1,285,778.24	0.56%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	5	\$1,054,464.77	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$227,905.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$399,620.46	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,628,782.30	0.7%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$732,604.33	0.32%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$689,582.50	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$383,814.76	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$479,544.55	0.21%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,791,300.68	0.77%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$204,805.49	0.09%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$239,543.37	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$224,791.60	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$758,525.26	0.33%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$431,109.91	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$182,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$359,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	6	\$1,540,776.16	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$862,140.83	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$199,779.98	0.09%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$257,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$216,799.01	0.09%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$292,635.21	0.13%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$499,418.44	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$279,634.42	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$595,352.59	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$279,999.00	0.12%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK								
	NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$175,455.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	4	\$1,124,491.59	0.49%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	8	\$1,883,908.04	0.81%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$184,824.46	0.08%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$279,734.32	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$753,416.23	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$260,602.49	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$863,184.95	0.37%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$179,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$447,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	4	\$1,080,319.57	0.47%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$224,786.51	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,500,089.70	0.65%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$263,755.48	0.11%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$456,787.16	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$327,696.21	0.14%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$489,699.70	0.21%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$614,227.07	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$427,396.77	0.18%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,473,603.93	0.64%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$716,623.03	0.31%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$214,796.00	0.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$1,188,759.82	0.51%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$264,760.43	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$1,720,043.44	0.74%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$209,819.19	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	10	\$2,353,044.48	1.02%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$177,281.63	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	10	\$2,549,722.77	1.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$971,473.39	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$897,704.33	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$308,457.04	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,019,195.07	0.44%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,727,632.27	0.75%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$406,414.01	0.18%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$197,512.42	0.09%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	3	\$617,974.03	0.27%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$584,911.61	0.25%	0	\$0.00	NA	0	\$0.00
		5	\$1,485,413.15	0.64%	0	\$0.00	NA	0	\$0.00

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
	THE CREDIT UNION OF ALABAMA FCU	1	\$199,810.24	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$790,019.17	0.34%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$391,807.35	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$265,493.90	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$431,293.13	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$199,823.55	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$645,310.23	0.28%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$1,195,954.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$528,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$232,442.63	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$622,434.44	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$299,715.35	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$678,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$180,336.82	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$489,140.42	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$499,913.68	0.22%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$332,206.65	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,704,787.15	0.74%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON TRUST BANK	2	\$538,850.45	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$384,820.66	0.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$189,819.72	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,312,882.92	0.57%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,092,802.64	0.47%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$271,754.10	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$213,202.35	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$22,922,145.10	9.29%	0	\$0.00	NA	0	\$0.00
Total		921	\$232,713,587.00	100%	0	\$0.00		0	\$0.00
31412LCM0	ARVEST MORTGAGE COMPANY	8	\$545,425.87	6.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$295,662.26	3.79%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$78,930.30	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$1,486,491.81	19.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	42	\$2,880,384.19	36.92%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$42,709.44	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	21	\$1,409,072.90	18.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,062,445.08	13.63%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,801,121.85	100%	0	\$0.00		0	\$0.00
31412LCN8	ARVEST MORTGAGE COMPANY	3	\$291,455.16	2.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$405,157.55	4.13%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$299,907.01	3.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,802,774.13	18.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	36	\$3,484,628.25	35.53%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$109,595.90	1.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,072,511.59	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,342,374.58	23.88%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,808,404.17	100%	0	\$0.00		0	\$0.00

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31412LCP3	ARVEST MORTGAGE COMPANY	2	\$231,888.98	3.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$240,692.52	3.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,542,137.40	20.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$2,361,010.53	31.37%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$573,258.07	7.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$709,112.03	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,868,140.93	24.82%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,526,240.46	100%	0	\$0.00		0	\$0.00
31412LCQ1	ARVEST MORTGAGE COMPANY	2	\$294,350.00	2.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$582,410.29	4.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$272,609.33	1.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$3,062,682.18	21.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$3,272,947.65	23.37%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$275,244.82	1.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	13	\$1,793,069.90	12.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,453,807.85	31.78%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,007,122.02	100%	0	\$0.00		0	\$0.00
31412LCR9	ARVEST MORTGAGE COMPANY	2	\$324,943.60	0.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	11	\$3,354,224.65	4.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$771,046.14	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	48	\$10,637,193.51	13.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	101	\$23,895,397.95	30.07%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	7	\$1,875,458.66	2.36%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$1,171,287.55	1.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	61	\$14,847,715.52	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$22,594,435.41	28.44%	0	\$0.00	NA	0	\$0.00
Total		340	\$79,471,702.99	100%	0	\$0.00		0	\$0.00

31412LCS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$80,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$157,667.59	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$48,108.54	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$74,809.88	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$142,368.95	1.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$464,274.16	5.88%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$66,120.02	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$133,090.04	1.69%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$54,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	13	\$786,494.89	9.96%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$89,962.19	1.14%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$48,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$49,959.01	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$157,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$69,939.73	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,955.23	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$52,955.47	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$79,932.79	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$124,600.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$151,400.20	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$240,048.09	3.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$69,939.73	0.89%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$42,765.78	0.54%	0	\$0.00	NA	0	\$0.00

HOME SAVINGS AND LOAN COMPANY	1	\$44,962.30	0.57%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$40,680.00	0.52%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$163,359.23	2.07%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$59,292.62	0.75%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$80,555.59	1.02%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$190,300.00	2.41%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$72,750.00	0.92%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$44,461.68	0.56%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$277,300.00	3.51%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$52,456.96	0.66%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$74,935.43	0.95%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$50,000.00	0.63%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$80,000.00	1.01%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$73,600.00	0.93%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,846.70	0.78%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$57,950.06	0.73%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$61,750.00	0.78%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$189,404.89	2.4%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$146,330.69	1.85%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$77,936.06	0.99%	0	\$0.00	NA	0	\$0.00

	STATE BANK FINANCIAL	1	\$61,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$79,931.12	1.01%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$62,806.57	0.8%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,955.22	0.71%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$65,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$73,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$57,951.27	0.73%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$79,540.00	1.01%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$134,154.18	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,113,674.14	25.85%	0	\$0.00	NA	0	\$0.00
Total		126	\$7,969,877.00	100%	0	\$0.00		0	\$0.00
31412LCT5	AMARILLO NATIONAL BANK	1	\$89,844.58	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$189,836.42	2.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$584,496.02	8.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$755,576.60	10.79%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,926.82	1.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$94,918.21	1.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,920.42	1.43%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$403,634.59	5.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,525.15	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$103,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$109,160.45	1.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$92,374.22	1.32%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY	1	\$91,925.70	1.31%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$97,915.62	1.4%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$97,523.00	1.39%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$87,926.08	1.26%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$92,420.35	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$86,250.00	1.23%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$99,920.03	1.43%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$105,661.15	1.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$95,239.25	1.36%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$88,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$91,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$104,911.78	1.5%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$99,918.03	1.43%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$186,181.56	2.66%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$181,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$99,921.99	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,315,799.12	33.07%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,999,727.14	100%	0	\$0.00		0	\$0.00
31412LCU2	AMERICAN HOME MORTGAGE CORPORATION	1	\$115,272.58	2.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$119,896.68	2.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$119,901.64	2.93%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$465,232.63	11.36%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,550.00	3.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$230,705.98	5.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$122,500.00	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$242,299.86	5.91%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$113,901.85	2.78%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$115,105.57	2.81%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$109,907.59	2.68%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$111,911.58	2.73%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,150.63	2.69%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$109,909.84	2.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$115,050.86	2.81%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$121,900.00	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,408,759.20	34.38%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,096,956.49	100%	0	\$0.00		0	\$0.00
31412LCV0	ALASKA USA FEDERAL CREDIT UNION	1	\$134,189.23	1.84%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,084.46	1.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$130,387.63	1.79%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$133,876.17	1.84%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$1,075,989.02	14.76%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$288,469.00	3.96%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$141,750.00	1.94%	0	\$0.00	NA	0	\$0.00
		2	\$275,511.85	3.78%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST INTERSTATE BANK	1	\$137,881.18	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$147,872.57	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$124,894.99	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$276,292.66	3.79%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$139,385.65	1.91%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$124,894.99	1.71%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$124,899.05	1.71%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$255,784.92	3.51%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$134,886.59	1.85%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$269,855.95	3.7%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,892.46	1.75%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$128,688.67	1.77%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,894.44	1.81%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$148,313.00	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,702,324.04	37.08%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,290,018.52	100%	0	\$0.00		0	\$0.00
31412LCW8	ASSOCIATED BANK, NA	1	\$153,467.75	2.45%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$160,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$1,449,318.79	23.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$336,713.32	5.39%	0	\$0.00	NA	0	\$0.00

	CONCORD MORTGAGE CORPORATION	1	\$149,747.22	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$153,650.00	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,462.59	2.55%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$169,453.98	2.71%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$164,857.94	2.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$166,856.22	2.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,208.50	2.63%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$313,553.00	5.02%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$159,303.41	2.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,813.34	2.43%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,418.65	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,086,665.60	33.36%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,251,490.31	100%	0	\$0.00		0	\$0.00
31412LCY4	ALTRA FEDERAL CREDIT UNION	1	\$408,564.83	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$183,568.13	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$233,291.50	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$391,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$360,707.09	1.37%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	19	\$5,147,454.37	19.51%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$235,796.81	0.89%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	10	\$2,302,068.33	8.72%	0	\$0.00	NA	0	\$0.00

CHANNEL									
DENALI STATE BANK	1	\$204,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$208,892.65	0.79%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,831.97	0.76%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$294,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$420,089.06	1.59%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$233,698.62	0.89%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	7	\$1,617,783.53	6.13%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$540,545.15	2.05%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$179,345.46	0.68%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$195,835.34	0.74%	0	\$0.00	NA	0	\$0.00	
HAYHURST MORTGAGE, INC.	1	\$416,640.98	1.58%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	2	\$664,216.69	2.52%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$290,267.68	1.1%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$182,300.00	0.69%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC	1	\$217,500.00	0.82%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$882,833.83	3.35%	0	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	1	\$229,069.39	0.87%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$190,647.42	0.72%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$199,831.97	0.76%	0	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	2	\$568,127.41	2.15%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$449,621.94	1.7%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	2	\$401,477.83	1.52%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$427,141.94	1.62%	0	\$0.00	NA	0	\$0.00	
	1	\$264,000.00	1%	0	\$0.00	NA	0	\$0.00	

		ST. JAMES MORTGAGE CORPORATION								
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$179,374.83	0.68%	0	\$0.00	NA	0	\$0.00
		TWIN COUNTY CREDIT UNION	1	\$206,826.10	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,448,545.15	27.53%	0	\$0.00	NA	0	\$0.00
Total			104	\$26,575,296.00	100%	0	\$0.00		0	\$0.00
31412LCZ1		ARVEST MORTGAGE COMPANY	3	\$178,035.07	3.68%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$180,068.87	3.73%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$81,000.00	1.68%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$62,945.76	1.3%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	12	\$829,380.79	17.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$880,881.45	18.23%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	22	\$1,439,913.67	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,181,097.01	24.43%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,833,322.62	100%	0	\$0.00		0	\$0.00
31412LDA5		CITIMORTGAGE, INC.	2	\$342,426.99	3.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	50	\$10,514,959.98	96.85%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,857,386.97	100%	0	\$0.00		0	\$0.00
31412LDB3		AEA FEDERAL CREDIT UNION	1	\$61,550.00	2.81%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	1	\$200,000.00	9.15%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	1	\$145,000.00	6.63%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	1	\$40,655.90	1.86%	0	\$0.00	NA	0	\$0.00
		LOS ALAMOS NATIONAL BANK	3	\$409,714.07	18.73%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$252,265.20	11.54%	0	\$0.00	NA	0	\$0.00
		SKY FINANCIAL GROUP	1	\$285,938.47	13.07%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A	1	\$138,000.00	6.31%	0	\$0.00	NA	0	\$0.00

	FEDERAL SAVINGS BANK								
	STATE BANK OF THE LAKES	1	\$120,297.00	5.5%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$253,412.07	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$280,086.29	12.81%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,186,919.00	100%	0	\$0.00		0	\$0.00
31412LDC1	ABACUS FEDERAL SAVINGS BANK	1	\$69,569.95	0.77%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$48,701.00	0.54%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$129,201.34	1.43%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$461,054.87	5.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$68,270.10	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,873.72	1.69%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$242,749.46	2.69%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$137,754.26	1.53%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	4	\$590,861.29	6.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$145,039.39	1.61%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$239,936.93	2.66%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	6	\$525,316.20	5.82%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$117,492.38	1.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,029.10	0.88%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$867,325.67	9.6%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$105,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		3	\$327,152.81	3.62%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK								
	FIRST NATIONAL BANK & TRUST	2	\$99,383.55	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$211,185.63	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$160,014.66	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$112,007.94	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$92,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,055.84	0.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$285,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$130,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$116,817.87	1.29%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$69,567.04	0.77%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$53,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$75,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$61,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$83,483.94	0.92%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$195,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$178,901.63	1.98%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$44,725.36	0.5%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$190,919.82	2.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$92,031.06	1.02%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$172,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$363,269.64	4.02%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$63,612.11	0.7%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$83,000.00	0.92%	0	\$0.00	NA	0	\$0.00

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	SUPERIOR FEDERAL CREDIT UNION	1	\$63,507.42	0.7%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$91,430.95	1.01%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$93,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$200,811.81	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,200,029.48	13.3%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,031,384.22	100%	0	\$0.00		0	\$0.00
31412LDD9	CARROLLTON BANK	1	\$41,747.17	1.74%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$49,701.06	2.07%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$333,010.72	13.85%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,317.11	4.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$45,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$138,163.27	5.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$49,145.00	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$177,036.92	7.36%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$56,159.89	2.34%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$46,223.87	1.92%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$67,590.67	2.81%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$101,932.68	4.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$62,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,497.78	3.47%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$173,399.86	7.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$183,886.35	7.65%	0	\$0.00	NA	0	\$0.00
		1	\$61,030.39	2.54%	0	\$0.00	NA	0	\$0.00

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
		WOOD COUNTY NATIONAL BANK	1	\$42,500.00	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$578,547.00	24.04%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,404,889.74	100%	0	\$0.00		0	\$0.00
31412LDE7		ARVEST MORTGAGE COMPANY	1	\$76,514.01	4.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,367,732.97	84.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$169,949.46	10.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,614,196.44	100%	0	\$0.00		0	\$0.00
31412LDF4		ARVEST MORTGAGE COMPANY	1	\$124,232.06	8.32%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$128,223.46	8.59%	0	\$0.00	NA	0	\$0.00
		HOME BANC MORTGAGE CORPORATION	1	\$99,389.79	6.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,141,617.12	76.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,493,462.43	100%	0	\$0.00		0	\$0.00
31412LDG2		ALPINE BANK OF ILLINOIS	1	\$45,836.71	0.36%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$76,524.48	0.6%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$241,317.53	1.89%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$130,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$198,193.94	1.55%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$54,208.11	0.42%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$371,991.69	2.91%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$239,120.69	1.87%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$180,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$201,000.00	1.57%	0	\$0.00	NA	0	\$0.00
		CHETCO FEDERAL CREDIT UNION	1	\$228,981.85	1.79%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$57,144.25	0.45%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$161,424.93	1.26%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$140,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$181,848.48	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$105,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$371,169.32	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$54,804.75	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$2,008,665.17	15.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$517,157.65	4.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$84,698.27	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$1,033,763.82	8.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION-	1	\$122,653.71	0.96%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$106,819.46	0.84%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$406,681.46	3.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$467,933.00	3.67%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$49,822.51	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$475,837.13	3.73%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$164,408.06	1.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$300,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	3	\$616,779.34	4.83%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$152,468.04	1.19%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$129,533.62	1.01%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$64,769.26	0.51%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$457,345.40	3.58%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$226,185.64	1.77%	0	\$0.00	NA	0	\$0.00
		1	\$173,000.00	1.36%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	TIERONE BANK	1	\$153,289.64	1.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$148,402.13	1.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$224,184.27	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,376,779.60	10.79%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,765,543.91	100%	0	\$0.00		0	\$0.00
31412LDH0	ARVEST MORTGAGE COMPANY	8	\$935,500.00	6.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$473,605.54	3.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	67	\$13,132,494.82	89.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$175,740.43	1.19%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,717,340.79	100%	0	\$0.00		0	\$0.00
31412LDJ6	ADVANTAGE BANK	1	\$74,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$255,517.54	2.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$63,433.45	0.6%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$192,757.25	1.82%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$97,062.97	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$213,657.34	2.02%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$79,724.91	0.75%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$75,234.81	0.71%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$319,786.32	3.02%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$128,550.73	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$79,721.98	0.75%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$78,924.75	0.75%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$104,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE	1	\$51,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	BANK								
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$124,572.91	1.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$121,641.44	1.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$42,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$199,211.90	1.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$68,264.46	0.65%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$147,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$129,543.37	1.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$112,817.76	1.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$68,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$49,824.37	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$112,702.75	1.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$51,321.02	0.49%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$70,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$293,671.87	2.78%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$79,727.83	0.75%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$171,163.80	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$42,853.71	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$44,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$126,503.60	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	6	\$373,787.84	3.53%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$69,759.30	0.66%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	2	\$112,808.85	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$136,822.09	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$60,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$71,655.39	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$43,049.86	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$69,517.90	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$59,791.48	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$49,658.93	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$61,784.53	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$63,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$73,416.68	0.69%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$154,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$50,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$74,739.35	0.71%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,789.25	0.57%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$55,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$136,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$73,142.19	0.69%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$50,224.98	0.47%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$72,574.59	0.69%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$77,928.22	0.74%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$74,744.84	0.71%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$82,725.71	0.78%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$197,044.96	1.86%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$221,000.00	2.09%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	MERRILL MERCHANTS BANK								
	METABANK	1	\$58,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,827.48	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$63,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$43,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$184,380.73	1.74%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$61,782.23	0.58%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$70,758.46	0.67%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$62,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$59,577.41	0.56%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$84,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$75,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$120,214.41	1.14%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$296,471.60	2.8%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$353,773.77	3.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$54,563.73	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$50,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,819.69	0.5%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$64,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$79,724.91	0.75%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$70,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,759.30	0.66%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$69,759.30	0.66%	0	\$0.00	NA	0	\$0.00

	TOYOTA FEDERAL CREDIT UNION	2	\$130,542.50	1.23%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$72,751.64	0.69%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$79,442.57	0.75%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$97,663.02	0.92%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$55,809.48	0.53%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$346,034.69	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,076,022.98	10.16%	0	\$0.00	NA	0	\$0.00
Total		167	\$10,576,189.68	100%	0	\$0.00		0	\$0.00
31412LDK3	ABACUS FEDERAL SAVINGS BANK	3	\$933,609.86	1.64%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$125,172.70	0.22%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$380,165.68	0.67%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$252,087.29	0.44%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$781,504.93	1.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$679,756.26	1.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$143,007.22	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$155,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$332,567.09	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$264,673.13	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$219,243.51	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$87,700.62	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$244,151.00	0.43%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		5	\$665,029.28	1.17%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$308,945.35	0.54%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$350,763.62	0.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,186,557.59	2.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,319,290.32	2.31%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$450,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$122,083.24	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$421,031.67	0.74%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,550.78	0.73%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$867,562.02	1.52%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$251,432.45	0.44%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$493,783.63	0.87%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$174,385.32	0.31%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,690.53	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$244,655.84	0.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$134,525.82	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,187,020.87	2.08%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$338,525.62	0.59%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,432,801.38	4.26%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$235,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$639,500.33	1.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,113.45	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$251,314.66	0.44%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COASTLINE FEDERAL CREDIT UNION	1	\$119,582.96	0.21%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,518.60	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$185,346.69	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$224,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$143,831.02	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,597.68	0.2%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	25	\$3,496,928.23	6.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,290,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$88,298.58	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$305,993.22	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$557,429.48	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$777,664.36	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$909,188.40	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$863,679.39	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$89,683.88	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$758,342.43	1.33%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC	2	\$410,917.58	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$109,241.63	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$164,438.66	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$155,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$241,194.53	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,809,355.20	3.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$205,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$143,001.28	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$159,438.01	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$174,391.81	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$2,794,354.60	4.9%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	3	\$357,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$263,196.50	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$174,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$188,255.46	0.33%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION-	1	\$123,573.62	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,557.43	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$124,147.29	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$87,207.58	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$121,172.89	0.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$268,068.60	0.47%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$122,074.27	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$167,409.91	0.29%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$546,702.72	0.96%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$329,114.41	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$219,250.00	0.38%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK, FSB								
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$152,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$394,468.17	0.69%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$381,975.31	0.67%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$180,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$897,807.26	1.57%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$468,887.89	0.82%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$354,557.73	0.62%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$236,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$297,955.30	0.52%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$129,946.82	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$191,907.15	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,053,206.61	1.85%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$280,096.68	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$319,685.10	0.56%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$99,656.14	0.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$89,683.88	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$214,132.10	0.38%	0	\$0.00	NA	0	\$0.00
		2	\$191,652.46	0.34%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$124,570.18	0.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$92,676.79	0.16%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$89,470.40	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$114,604.56	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,504.85	0.25%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$287,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$147,028.88	0.26%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$735,465.74	1.29%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$478,346.10	0.84%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	2	\$468,826.45	0.82%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$221,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$143,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$229,209.12	0.4%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$113,512.50	0.2%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$419,674.36	0.74%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$132,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$189,346.67	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$134,535.79	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$189,655.41	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,398.25	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$521,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$323,964.96	0.57%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,391.77	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$266,865.74	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$199,304.93	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$303,336.42	0.53%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,377.83	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,841,972.28	6.67%	0	\$0.00	NA	0	\$0.00
Total		340	\$57,081,160.54	100%	0	\$0.00		0	\$0.00
31412LDL1	ARVEST MORTGAGE COMPANY	17	\$3,068,529.37	17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$89,298.42	0.49%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$327,258.69	1.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	92	\$12,584,710.23	69.71%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK	10	\$1,418,772.63	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$649,360.66	3.13%	0	\$0.00	NA	0	\$0.00
Total		127	\$18,137,930.00	100%	0	\$0.00		0	\$0.00
31412LDM9	AMARILLO NATIONAL BANK	1	\$115,225.39	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$108,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,037.18	1.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$57,805.61	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$241,690.93	2.35%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$75,744.18	0.74%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$215,272.96	2.1%	0	\$0.00	NA	0	\$0.00
	BANKWEST	3	\$167,244.91	1.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$215,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$670,734.74	6.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$814,124.87	7.93%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$44,853.34	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$87,207.37	0.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$189,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$49,835.27	0.49%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$48,585.92	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,690.34	0.89%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$347,825.30	3.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$176,000.00	1.71%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA	1	\$66,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$51,824.97	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$125,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$46,652.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$121,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$191,353.75	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$357,711.95	3.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$147,916.79	1.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$643,005.17	6.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$167,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$136,045.45	1.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$159,924.87	1.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$62,790.21	0.61%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$249,158.52	2.43%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$106,041.87	1.03%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$72,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$89,086.47	0.87%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$119,600.40	1.16%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$350,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$68,770.23	0.67%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$52,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$190,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$200,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		1	\$78,734.10	0.77%	0	\$0.00	NA	0	\$0.00

	OHIO UNIVERSITY CREDIT UNION								
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,502.74	1.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$86,419.04	0.84%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$196,348.32	1.91%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$78,650.00	0.77%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$81,265.26	0.79%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$114,612.92	1.12%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$103,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$230,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,416,575.34	13.81%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,267,168.68	100%	0	\$0.00		0	\$0.00
31412LDN7	ARVEST MORTGAGE COMPANY	7	\$393,963.44	6.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$882,417.61	15.37%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$230,222.47	4.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$904,082.65	15.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	14	\$2,187,316.17	38.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,141,591.82	19.9%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,739,594.16	100%	0	\$0.00		0	\$0.00
31412LDP2	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$870,476.10	5.35%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$182,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$165,630.34	1.02%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$41,310.39	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$708,881.32	4.36%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	3	\$400,138.53	2.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$166,643.88	1.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$279,600.00	1.72%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$204,543.02	1.26%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$356,052.18	2.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$564,750.24	3.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$120,741.97	0.74%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,269,922.21	7.81%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$203,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$163,000.00	1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$568,742.40	3.5%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$45,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$134,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK FOR SAVINGS	1	\$109,029.79	0.67%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$259,437.28	1.6%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$48,895.51	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$109,761.79	0.67%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,070,506.98	6.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$101,782.49	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$66,854.99	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$105,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	1	\$144,690.79	0.89%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST NATIONAL BANK ALASKA	2	\$464,507.35	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	3	\$293,010.21	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$310,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$210,450.27	1.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$52,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$579,554.35	3.56%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$128,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$199,554.16	1.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$222,517.35	1.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$79,824.27	0.49%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$495,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$284,200.00	1.75%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$212,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$74,837.68	0.46%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,029.72	0.97%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,697.19	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$170,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$383,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,758.37	0.67%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$150,179.18	0.92%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$175,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$187,030.31	1.15%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$122,476.37	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$94,095.94	0.58%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SKY FINANCIAL GROUP	2	\$292,952.65	1.8%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$225,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$139,710.22	0.86%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$47,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$249,466.89	1.53%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$109,765.43	0.67%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$980,357.19	6.05%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,263,467.30	100%	0	\$0.00		0	\$0.00
31412LDQ0	ARVEST MORTGAGE COMPANY	4	\$482,742.93	3.93%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$452,050.21	3.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	63	\$10,952,104.31	89.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$269,991.00	2.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$113,756.90	0.94%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,270,645.35	100%	0	\$0.00		0	\$0.00
31412LDR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$315,336.10	1.87%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$98,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$133,718.48	0.79%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$664,015.82	3.94%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$142,555.01	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$396,074.06	2.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$331,777.05	1.97%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$177,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$130,974.24	0.78%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$91,812.40	0.55%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$635,972.62	3.78%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,546.54	0.5%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,707.97	0.82%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$116,757.83	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$524,823.21	3.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$279,420.45	1.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$92,414.82	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$114,957.97	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$186,025.57	1.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$159,673.75	0.95%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$125,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$99,789.90	0.59%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$88,890.21	0.53%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$107,773.10	0.64%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,183,668.54	12.97%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$64,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$145,834.41	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$180,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$288,523.43	1.71%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK IN MANITOWOC	1	\$78,235.28	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$92,250.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$203,970.56	1.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$195,588.21	1.16%	0	\$0.00	NA	0	\$0.00
FIRST WEST MORTGAGE BANKERS LTD.	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$152,678.55	0.91%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$209,747.88	1.25%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$232,383.20	1.38%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$85,500.00	0.51%	0	\$0.00	NA	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$90,817.22	0.54%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$359,265.94	2.13%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$78,500.00	0.47%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$211,561.20	1.26%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$143,500.00	0.85%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$95,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$315,000.00	1.87%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$78,007.00	0.46%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$320,000.00	1.9%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$66,500.00	0.4%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$79,834.41	0.47%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$99,789.90	0.59%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT	1	\$64,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	UNION								
	MIDWEST FINANCIAL CREDIT UNION	1	\$237,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$200,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$152,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$135,094.80	0.8%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$207,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$312,048.51	1.85%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$320,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$122,432.02	0.73%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$45,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$148,292.43	0.88%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$94,809.18	0.56%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$654,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$135,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$155,681.91	0.92%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$103,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$528,042.85	3.14%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$345,238.86	2.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$125,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$49,894.95	0.3%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	1	\$65,533.13	0.39%	0	\$0.00	NA	0	\$0.00

	UNION									
	VILLAGE MORTGAGE COMPANY	1	\$89,813.72	0.53%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,500.00	0.61%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$203,577.76	1.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$451,430.04	2.71%	0	\$0.00	NA	0	\$0.00	
Total		132	\$16,835,362.99	100%	0	\$0.00		0	\$0.00	
31412LDS6	ARVEST MORTGAGE COMPANY	2	\$171,014.17	4.38%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	3	\$276,435.18	7.08%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$354,985.72	9.09%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	9	\$1,082,503.90	27.71%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	10	\$1,759,383.70	45.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$262,218.75	6.7%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,906,541.42	100%	0	\$0.00		0	\$0.00	
31371NBY0	CHASE HOME FINANCE, LLC	94	\$20,221,223.24	30.46%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	35	\$6,595,656.16	9.94%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	93	\$17,415,743.07	26.24%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	10	\$1,954,750.00	2.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	106	\$20,189,414.41	30.42%	0	\$0.00	NA	0	\$0.00	
Total		338	\$66,376,786.88	100%	0	\$0.00		0	\$0.00	
31371NBZ7	HSBC MORTGAGE CORPORATION (USA)	29	\$5,163,420.35	51.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$4,835,980.23	48.36%	0	\$0.00	NA	0	\$0.00	
Total		62	\$9,999,400.58	100%	0	\$0.00		0	\$0.00	
31371NC29	BANK OF AMERICA NA	9	\$1,380,948.35	0.86%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$676,733.17	0.42%	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	16	\$1,281,787.17	0.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$614,049.64	0.38%	0	\$0.00	NA	0	\$0.00	

	CHASE HOME FINANCE								
	CHASE HOME FINANCE, LLC	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	134	\$23,890,202.88	14.93%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$457,223.45	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$260,928.09	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURES AND TRADERS TRUST COMPANY	2	\$334,510.92	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,437,605.23	1.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$62,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$177,686.02	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$133,400.23	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$218,519.38	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	652	\$127,789,836.64	79.86%	0	\$0.00	NA	0	\$0.00
Total		851	\$160,041,331.17	100%	0	\$0.00		0	\$0.00
31371NC45	CHEVY CHASE BANK FSB	1	\$327,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	85	\$17,193,605.00	8.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,407,999.00	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$404,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	888	\$192,175,540.06	90.81%	0	\$0.00	NA	0	\$0.00
Total		981	\$211,644,494.06	100%	0	\$0.00		0	\$0.00
31371NC52	BANK OF AMERICA NA	4	\$660,264.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$646,370.23	0.91%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	15	\$2,081,865.75	2.92%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$746,977.29	1.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$384,668.52	0.54%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	1	\$187,050.30	0.26%	0	\$0.00	NA	0	\$0.00
	EVERBANK	11	\$1,675,828.71	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	51	\$7,260,067.56	10.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$694,811.00	0.98%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$668,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	17	\$2,345,319.38	3.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$153,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	20	\$2,414,095.46	3.39%	0	\$0.00	NA	0	\$0.00
	MANUFACTURES AND TRADERS TRUST COMPANY	5	\$955,366.82	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,773,943.09	10.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$980,125.38	1.38%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,441,460.00	3.43%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$568,019.00	0.8%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$303,623.27	0.43%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	7	\$522,950.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$557,607.81	0.78%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$109,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$968,373.97	1.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$259,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$35,875,423.54	50.36%	0	\$0.00	NA	0	\$0.00
Total		471	\$71,234,911.08	100%	0	\$0.00		0	\$0.00
31371NC60	BANK OF AMERICA NA	7	\$1,810,889.63	12.31%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,823,681.70	19.19%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,142,199.92	7.76%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$428,000.00	2.91%	0	\$0.00	NA	0	\$0.00
		2	\$699,190.61	4.75%	0	\$0.00	NA	0	\$0.00

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	WACHOVIA MORTGAGE CORPORATION									
	Unavailable	36	\$7,806,579.92	53.08%	0	\$0.00	NA	0	\$0.00	
Total		65	\$14,710,541.78	100%	0	\$0.00		0	\$0.00	
31371NC78	BANK OF AMERICA NA	7	\$1,647,894.07	5.32%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,786,080.44	15.45%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,359,566.78	4.39%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,056,063.10	9.86%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$207,912.01	0.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	103	\$19,924,454.96	64.31%	0	\$0.00	NA	0	\$0.00	
Total		152	\$30,981,971.36	100%	0	\$0.00		0	\$0.00	
31371NC86	BANK OF AMERICA NA	3	\$427,179.11	8.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$4,741,055.62	91.73%	0	\$0.00	NA	0	\$0.00	
Total		38	\$5,168,234.73	100%	0	\$0.00		0	\$0.00	
31371NC94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,233,790.00	5.22%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	4	\$898,868.00	3.8%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,151,925.00	9.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$19,360,707.47	81.88%	0	\$0.00	NA	0	\$0.00	
Total		86	\$23,645,290.47	100%	0	\$0.00		0	\$0.00	
31371NCH6	BANK OF AMERICA NA	6	\$1,268,911.25	0.33%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	3	\$986,409.52	0.26%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	2	\$382,299.02	0.1%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	2	\$351,135.24	0.09%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	45	\$14,105,097.25	3.71%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	1	\$259,468.54	0.07%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,028,327.93	0.27%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$94,202.41	0.02%	0	\$0.00	NA	0	\$0.00	
		65	\$13,731,577.83	3.61%	0	\$0.00	NA	0	\$0.00	

	FIRST HORIZON HOME LOAN CORPORATION								
	HEMIBANC MORTGAGE CORPORATION	1	\$120,870.64	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$779,152.54	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$9,017,510.50	2.37%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	15	\$3,362,571.82	0.88%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$493,752.25	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$1,028,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$94,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,121	\$333,324,575.86	87.64%	0	\$0.00	NA	0	\$0.00
Total		1,313	\$380,428,762.60	100%	0	\$0.00		0	\$0.00
31371NCJ2	ALABAMA HOUSING FINANCE AUTHORITY	6	\$596,248.68	0.04%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$999,719.67	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$692,292.20	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	10	\$1,697,183.32	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	454	\$111,475,663.29	7.2%	0	\$0.00	NA	0	\$0.00
	EVERBANK	15	\$3,175,378.56	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,453	\$299,479,198.73	19.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$476,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	20	\$3,223,703.72	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	70	\$15,728,577.95	1.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$783,899.84	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURES AND TRADERS TRUST COMPANY	2	\$377,477.82	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$11,494,443.23	0.74%	0	\$0.00	NA	0	\$0.00
		17	\$4,075,236.80	0.26%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY									
	NATIONAL COOPERATIVE BANK, N.A.	9	\$2,098,476.72	0.14%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	8	\$992,787.93	0.06%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	217	\$48,153,271.86	3.11%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	4	\$783,728.00	0.05%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND	5	\$585,633.08	0.04%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	17	\$3,449,366.44	0.22%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	39	\$6,419,590.48	0.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4,112	\$1,031,162,811.99	66.63%	0	\$0.00	NA	0	\$0.00	
Total		6,526	\$1,547,921,090.31	100%	0	\$0.00		0	\$0.00	
31371NCK9	ALABAMA HOUSING FINANCE AUTHORITY	5	\$673,223.41	0.12%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	4	\$599,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	28	\$3,188,996.37	0.56%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	110	\$26,544,252.61	4.63%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	4	\$533,547.16	0.09%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	47	\$7,709,294.62	1.35%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	325	\$59,688,490.75	10.42%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	2	\$427,932.15	0.07%	0	\$0.00	NA	0	\$0.00	
	HOME BANC MORTGAGE CORPORATION	149	\$22,620,595.43	3.95%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	21	\$4,204,822.34	0.73%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	45	\$5,002,164.82	0.87%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURES AND TRADERS TRUST COMPANY	8	\$1,425,440.68	0.25%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	68	\$17,230,204.04	3.01%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,116,259.21	0.72%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	19	\$2,858,995.08	0.5%	0	\$0.00	NA	0	\$0.00	

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	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,903,019.00	0.51%	0	\$0.00	NA	\$0.00
	PIONEER BANK	12	\$1,980,481.14	0.35%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	134	\$30,100,659.94	5.25%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,338,063.88	0.23%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$351,545.00	0.06%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$4,346,191.38	0.76%	0	\$0.00	NA	\$0.00
	Unavailable	1,650	\$375,145,993.62	65.47%	0	\$0.00	NA	\$0.00
Total		2,707	\$572,989,172.63	100%	0	\$0.00		\$0.00
31371NCL7	BANK OF AMERICA NA	5	\$716,786.00	0.66%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,257.66	0.29%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE	1	\$89,799.37	0.08%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	178	\$35,714,302.24	32.66%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	27	\$4,905,079.57	4.49%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,932,174.69	1.77%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	8	\$1,624,800.00	1.49%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$179,598.74	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,303,459.84	1.19%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$154,297.08	0.14%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$368,152.94	0.34%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.00
	Unavailable	327	\$62,007,246.33	56.68%	0	\$0.00	NA	\$0.00
Total		572	\$109,363,954.46	100%	0	\$0.00		\$0.00
31371NCM5	BANK OF AMERICA NA	36	\$6,448,414.59	1.44%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$984,349.05	0.22%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE	5	\$541,909.72	0.12%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	448	\$69,165,222.38	15.41%	0	\$0.00	NA	\$0.00

	CITIMORTGAGE, INC.	95	\$14,182,731.61	3.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	405	\$64,861,624.02	14.46%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,838,251.91	0.41%	0	\$0.00	NA	0	\$0.00
	EVERBANK	9	\$1,425,832.30	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,963,801.32	1.55%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	90	\$14,701,326.87	3.28%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	17	\$3,786,362.15	0.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	108	\$17,054,699.55	3.8%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$846,572.06	0.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$460,376.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,282,287.55	0.73%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	40	\$5,926,279.41	1.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$3,146,016.89	0.7%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$812,786.07	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$379,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	28	\$5,571,302.74	1.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$200,772.49	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	134	\$21,409,539.37	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,203	\$204,348,612.14	45.56%	0	\$0.00	NA	0	\$0.00
Total		2,718	\$448,704,070.19	100%	0	\$0.00		0	\$0.00
31371NCN3	BANK OF AMERICA NA	42	\$4,952,808.17	3.66%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	7	\$1,177,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		2	\$303,266.76	0.22%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE								
	CHASE HOME FINANCE, LLC	78	\$9,345,147.24	6.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	26	\$3,069,867.57	2.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	165	\$21,145,828.19	15.62%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$158,210.02	0.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	12	\$1,638,856.36	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,723,948.15	2.75%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$290,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	38	\$5,024,273.83	3.71%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$263,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	46	\$5,585,866.38	4.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$470,141.69	0.35%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	6	\$781,704.62	0.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	49	\$5,438,375.46	4.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$915,609.79	0.68%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$366,173.94	0.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$470,561.11	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$70,237,760.83	51.89%	0	\$0.00	NA	0	\$0.00
Total		1,049	\$135,358,600.11	100%	0	\$0.00		0	\$0.00
31371NCP8	CHASE HOME FINANCE	5	\$387,021.23	1.13%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$304,012.93	0.89%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$325,727.19	0.95%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$514,291.73	1.5%	0	\$0.00	NA	0	\$0.00
		28	\$4,041,669.28	11.78%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	FREEDOM MORTGAGE CORP.	4	\$420,445.02	1.23%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$796,895.97	2.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$961,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,407,520.29	12.85%	0	\$0.00	NA	0	\$0.00
	NEW CENTURY MORTGAGE CORPORATION	1	\$142,481.98	0.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	13	\$1,838,114.00	5.36%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$227,293.45	0.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,307,261.99	3.81%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$591,480.15	1.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$81,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	52	\$10,513,628.88	30.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$125,683.34	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,312,842.78	21.32%	0	\$0.00	NA	0	\$0.00
Total		195	\$34,298,870.21	100%	0	\$0.00		0	\$0.00
31371NCQ6	CHASE HOME FINANCE	18	\$1,927,697.96	3.61%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$346,555.26	0.65%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$111,604.63	0.21%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$360,330.75	0.67%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,315,078.85	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	110	\$16,110,851.98	30.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	7	\$935,444.03	1.75%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	9	\$1,748,821.19	3.27%	0	\$0.00	NA	0	\$0.00
	MANUFACTURES AND TRADERS TRUST COMPANY	6	\$961,101.66	1.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$759,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$625,164.36	1.17%	0	\$0.00	NA	0	\$0.00
	NEW CENTURY MORTGAGE CORPORATION	1	\$128,072.09	0.24%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	30	\$4,629,332.03	8.66%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	24	\$2,357,961.59	4.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$263,495.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$20,875,584.83	39.05%	0	\$0.00	NA	0	\$0.00
Total		371	\$53,456,096.21	100%	0	\$0.00		0	\$0.00
31371NCR4	CHASE HOME FINANCE	8	\$800,140.73	4.47%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$238,784.00	1.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$408,966.38	2.28%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$36,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$283,120.27	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,177,245.52	17.73%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	6	\$634,502.92	3.54%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	16	\$1,079,940.75	6.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$879,227.43	4.91%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$180,000.00	1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$429,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$563,030.17	3.14%	0	\$0.00	NA	0	\$0.00
		1	\$59,300.00	0.33%	0	\$0.00	NA	0	\$0.00

		TRUSTCORP MORTGAGE COMPANY								
		TRUSTMARK NATIONAL BANK	2	\$183,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$8,963,424.50	50.05%	0	\$0.00	NA	0	\$0.00
Total			194	\$17,916,182.67	100%	0	\$0.00		0	\$0.00
31371NCS2		BANK OF AMERICA NA	5	\$333,388.03	0.49%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	91	\$11,715,307.32	17.1%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	11	\$964,769.84	1.41%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	59	\$5,926,659.24	8.65%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	8	\$873,361.06	1.27%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	8	\$1,082,395.02	1.58%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	\$925,790.84	1.35%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	4	\$258,649.27	0.38%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	34	\$3,804,745.66	5.55%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	6	\$751,560.38	1.1%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	6	\$861,548.58	1.26%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$50,766.75	0.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$40,779,664.13	59.53%	0	\$0.00	NA	0	\$0.00
Total			564	\$68,508,606.12	100%	0	\$0.00		0	\$0.00
31371NCT0		BANK OF AMERICA NA	10	\$817,847.61	1.11%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	107	\$9,349,670.37	12.64%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	33	\$2,530,991.04	3.42%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	108	\$10,080,969.46	13.63%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,060,745.00	1.43%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$215,770.92	0.29%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE,	16	\$1,868,839.34	2.53%	0	\$0.00	NA	0	\$0.00

	LLC									
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,032,668.90	4.1%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	74	\$7,512,371.49	10.16%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,105,669.45	4.2%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	9	\$950,350.00	1.28%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	7	\$678,500.00	0.92%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$58,711.51	0.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	302	\$32,710,149.75	44.21%	0	\$0.00	NA	0	\$0.00	
Total		735	\$73,973,254.84	100%	0	\$0.00		0	\$0.00	
31371NCX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,086,484.25	0.94%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	639	\$142,755,472.71	14.77%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	6	\$965,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$415,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	4	\$1,117,094.65	0.12%	0	\$0.00	NA	0	\$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	24	\$4,469,144.00	0.46%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	9	\$2,039,769.57	0.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3,284	\$805,918,215.63	83.36%	0	\$0.00	NA	0	\$0.00	
Total		4,009	\$966,766,930.81	100%	0	\$0.00		0	\$0.00	
31371NCY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$10,096,924.13	1.38%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	532	\$129,866,279.24	17.73%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	2	\$318,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,193,999.53	0.16%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$242,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	26	\$5,932,055.00	0.81%	0	\$0.00	NA	0	\$0.00	

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		PHH MORTGAGE CORPORATION	4	\$1,212,100.00	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,224	\$583,286,627.62	79.66%	0	\$0.00	NA	0	\$0.00
Total			2,835	\$732,260,485.52	100%	0	\$0.00		0	\$0.00
31371NDA0		CHEVY CHASE BANK FSB	1	\$388,455.00	0.46%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	26	\$5,491,558.83	6.46%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	4	\$847,900.00	1%	0	\$0.00	NA	0	\$0.00
		LEHMAN BROTHERS HOLDINGS, INC.	1	\$272,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$288,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$77,777,346.16	91.42%	0	\$0.00	NA	0	\$0.00
Total			398	\$85,065,259.99	100%	0	\$0.00		0	\$0.00
31371NDB8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,397,382.00	25.94%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	6	\$1,541,400.00	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,448,025.00	45.45%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,386,807.00	100%	0	\$0.00		0	\$0.00
31371NDC6		COUNTRYWIDE HOME LOANS, INC.	17	\$4,346,027.51	20.19%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	16	\$3,633,200.00	16.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,548,985.90	62.93%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,528,213.41	100%	0	\$0.00		0	\$0.00
31371NDD4		COUNTRYWIDE HOME LOANS, INC.	2	\$450,000.00	12.48%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	8	\$1,543,669.99	42.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,613,048.14	44.72%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,606,718.13	100%	0	\$0.00		0	\$0.00
31371NDE2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,887,570.38	48.84%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$67,417.92	1.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$2,957,189.25	50.02%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,912,177.55	100%	0	\$0.00		0	\$0.00
31371NDF9		CHEVY CHASE BANK FSB	1	\$255,000.00	6.91%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$366,175.57	9.92%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$504,470.00	13.66%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,148.45	6.21%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$234,500.00	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,102,534.16	56.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,691,828.18	100%	0	\$0.00		0	\$0.00
31371NDG7		BANK OF AMERICA NA	6	\$335,515.10	3.19%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	6	\$411,453.74	3.91%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	12	\$865,591.45	8.23%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$96,250.00	0.92%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	6	\$331,527.71	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$8,478,474.69	80.6%	0	\$0.00	NA	0	\$0.00
Total			131	\$10,518,812.69	100%	0	\$0.00		0	\$0.00
31371NDH5		Unavailable	16	\$4,544,267.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,544,267.58	100%	0	\$0.00		0	\$0.00
31371NDK8		CHASE HOME FINANCE, LLC	1	\$74,135.88	2.06%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$69,932.38	1.95%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	3	\$456,357.24	12.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,993,125.32	83.29%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,593,550.82	100%	0	\$0.00		0	\$0.00
31371NDL6		BANK OF AMERICA NA	17	\$1,202,813.71	5.39%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	25	\$1,944,569.19	8.72%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$76,946.86	0.35%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	66	\$4,760,557.85	21.35%	0	\$0.00	NA	0	\$0.00

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	FIRST HORIZON HOME LOAN CORPORATION	14	\$898,485.76	4.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	14	\$1,368,503.84	6.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$365,040.54	1.64%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	12	\$1,014,987.60	4.55%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$562,314.48	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$10,106,786.15	45.31%	0	\$0.00	NA	0	\$0.00
Total		295	\$22,301,005.98	100%	0	\$0.00		0	\$0.00
31371NDM4	BANK OF AMERICA NA	5	\$377,051.00	2.58%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$467,952.70	3.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$634,062.60	4.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$342,426.98	2.34%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,306.86	1.22%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	21	\$1,964,729.22	13.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$42,420.86	0.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$439,982.59	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$10,162,964.69	69.57%	0	\$0.00	NA	0	\$0.00
Total		149	\$14,609,897.50	100%	0	\$0.00		0	\$0.00
31371NDN2	CHASE HOME FINANCE, LLC	12	\$1,976,810.73	4.89%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	54	\$6,858,827.53	16.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$31,563,276.60	78.13%	0	\$0.00	NA	0	\$0.00
Total		320	\$40,398,914.86	100%	0	\$0.00		0	\$0.00
31371NDZ5	CHASE HOME FINANCE, LLC	11	\$1,397,826.45	18.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$327,417.35	4.45%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$271,837.21	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,363,754.41	72.87%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,360,835.42	100%	0	\$0.00		0	\$0.00

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31371NEB7		COUNTRYWIDE HOME LOANS, INC.	5	\$490,884.50	11.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,736,582.90	88.39%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,227,467.40	100%	0	\$0.00		0	\$0.00
31371QT24		COUNTRYWIDE HOME LOANS, INC.	5	\$528,716.87	10.85%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	3	\$276,792.48	5.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	4	\$1,138,000.00	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,928,748.31	60.11%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,872,257.66	100%	0	\$0.00		0	\$0.00
31371QT32		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$103,500.00	3.1%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	10	\$1,438,018.13	43.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,801,282.21	53.88%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,342,800.34	100%	0	\$0.00		0	\$0.00
31371QT57		CITIMORTGAGE, INC.	1	\$192,354.69	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$797,431.81	80.57%	0	\$0.00	NA	0	\$0.00
Total			6	\$989,786.50	100%	0	\$0.00		0	\$0.00
31371QT65		FIRST HORIZON HOME LOAN CORPORATION	1	\$111,000.00	28.17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$145,863.93	37.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$137,162.19	34.81%	0	\$0.00	NA	0	\$0.00
Total			5	\$394,026.12	100%	0	\$0.00		0	\$0.00
31371QTS7		FIRST HORIZON HOME LOAN CORPORATION	1	\$154,253.50	7.43%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$139,687.00	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,781,225.57	85.84%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,075,166.07	100%	0	\$0.00		0	\$0.00
31371QTU2		Unavailable	8	\$988,433.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$988,433.40	100%	0	\$0.00		0	\$0.00
31371QTW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$235,000.00	8.52%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	4	\$419,842.40	15.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$194,814.97	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,908,681.19	69.2%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,758,338.56	100%	0	\$0.00		0	\$0.00
31371QTX6	CITIMORTGAGE, INC.	6	\$1,048,898.47	13.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$232,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$626,606.36	8.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$140,800.00	1.81%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$163,831.75	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,567,651.31	71.57%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,779,787.89	100%	0	\$0.00		0	\$0.00
31371QTY4	COUNTRYWIDE HOME LOANS, INC.	3	\$660,501.89	32.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,341,999.14	67.02%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,002,501.03	100%	0	\$0.00		0	\$0.00
31371QTZ1	CITIMORTGAGE, INC.	2	\$399,905.43	12.99%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$687,657.93	22.33%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$309,698.70	10.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$385,000.00	12.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,296,793.05	42.12%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,079,055.11	100%	0	\$0.00		0	\$0.00
31400L4G6	PHH MORTGAGE CORPORATION	12	\$2,850,054.37	62.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,717,251.01	37.6%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,567,305.38	100%	0	\$0.00		0	\$0.00
31400L4J0	PHH MORTGAGE CORPORATION	5	\$936,465.77	40.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,382,968.84	59.63%	0	\$0.00	NA	0	\$0.00

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Total			11	\$2,319,434.61	100%	0	\$0.00		0	\$0.00
31400L4K7		PHH MORTGAGE CORPORATION	16	\$2,873,657.14	77.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$813,259.65	22.06%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,686,916.79	100%	0	\$0.00		0	\$0.00
31400L4N1		PHH MORTGAGE CORPORATION	6	\$1,220,596.13	55.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$986,793.84	44.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,207,389.97	100%	0	\$0.00		0	\$0.00
31400L4P6		PHH MORTGAGE CORPORATION	87	\$19,999,188.92	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,999,188.92	100%	0	\$0.00		0	\$0.00
31400L4Q4		PHH MORTGAGE CORPORATION	52	\$11,961,318.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,961,318.00	100%	0	\$0.00		0	\$0.00
31400L4R2		PHH MORTGAGE CORPORATION	98	\$24,919,984.58	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$24,919,984.58	100%	0	\$0.00		0	\$0.00
31400L4Z4		PHH MORTGAGE CORPORATION	58	\$11,598,437.21	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,598,437.21	100%	0	\$0.00		0	\$0.00
31400L5A8		PHH MORTGAGE CORPORATION	55	\$12,717,080.29	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,717,080.29	100%	0	\$0.00		0	\$0.00
31400L5B6		PHH MORTGAGE CORPORATION	49	\$13,623,667.81	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,623,667.81	100%	0	\$0.00		0	\$0.00
31400L5C4		PHH MORTGAGE CORPORATION	185	\$46,321,422.41	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$46,321,422.41	100%	0	\$0.00		0	\$0.00
31400L5E0		PHH MORTGAGE CORPORATION	3	\$612,837.50	52.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$548,496.00	47.23%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,161,333.50	100%	0	\$0.00		0	\$0.00
31405AH97		CROWN MORTGAGE COMPANY	5	\$1,063,042.59	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,063,042.59	100%	0	\$0.00		0	\$0.00
31405AJA2		CROWN MORTGAGE COMPANY	7	\$1,036,639.24	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,036,639.24	100%	0	\$0.00		0	\$0.00
31405LBW8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,047,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,047,000.00	100%	0	\$0.00		0	\$0.00
31405WXM2		Unavailable	141	\$29,835,037.19	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$29,835,037.19	100%	0	\$0.00		0	\$0.00
31405WXN0		Unavailable	92	\$15,409,379.61	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,409,379.61	100%	0	\$0.00		0	\$0.00
31406L3V8		SUNTRUST MORTGAGE INC.	38	\$8,098,149.36	78.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,155,715.96	21.02%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,253,865.32	100%	0	\$0.00		0	\$0.00
31406L3W6		SUNTRUST MORTGAGE INC.	8	\$1,739,019.54	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,504,025.59	66.83%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,243,045.13	100%	0	\$0.00		0	\$0.00
31406L5M6		SUNTRUST MORTGAGE INC.	8	\$1,469,718.11	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,469,718.11	100%	0	\$0.00		0	\$0.00
31406L5P9		SUNTRUST MORTGAGE INC.	16	\$4,459,787.63	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,784,195.11	63.58%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,243,982.74	100%	0	\$0.00		0	\$0.00
31406RT21		Unavailable	51	\$9,035,163.41	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,035,163.41	100%	0	\$0.00		0	\$0.00
31406RT39		Unavailable	37	\$7,022,521.22	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,022,521.22	100%	0	\$0.00		0	\$0.00
31406RT47		Unavailable	55	\$3,454,528.61	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,454,528.61	100%	0	\$0.00		0	\$0.00
31406RTZ8		Unavailable	8	\$1,435,354.38	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,435,354.38	100%	0	\$0.00		\$0.00
31406RYM1	Unavailable		41	\$9,170,521.77	100%	0	\$0.00	NA	\$0.00
Total			41	\$9,170,521.77	100%	0	\$0.00		\$0.00
31406RYN9	Unavailable		105	\$26,718,755.78	100%	0	\$0.00	NA	\$0.00
Total			105	\$26,718,755.78	100%	0	\$0.00		\$0.00
31406RYP4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		25	\$6,145,844.28	32.81%	0	\$0.00	NA	\$0.00
	Unavailable		57	\$12,584,799.05	67.19%	0	\$0.00	NA	\$0.00
Total			82	\$18,730,643.33	100%	0	\$0.00		\$0.00
31406RYU3	Unavailable		29	\$3,709,086.52	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,709,086.52	100%	0	\$0.00		\$0.00
31406RYV1	Unavailable		42	\$5,623,363.13	100%	0	\$0.00	NA	\$0.00
Total			42	\$5,623,363.13	100%	0	\$0.00		\$0.00
31406RYW9	Unavailable		20	\$1,992,854.36	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,992,854.36	100%	0	\$0.00		\$0.00
31406RYX7	Unavailable		19	\$1,873,857.29	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,873,857.29	100%	0	\$0.00		\$0.00
31406RYX5	Unavailable		14	\$3,424,005.54	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,424,005.54	100%	0	\$0.00		\$0.00
31406RZH1	Unavailable		6	\$1,491,298.56	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,491,298.56	100%	0	\$0.00		\$0.00
31406RZK4	Unavailable		9	\$2,358,509.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,358,509.00	100%	0	\$0.00		\$0.00
31407TXV7	CHASE HOME FINANCE		14	\$2,775,449.95	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,775,449.95	100%	0	\$0.00		\$0.00
31407TXW5	CHASE HOME FINANCE		44	\$6,534,191.60	100%	0	\$0.00	NA	\$0.00
Total			44	\$6,534,191.60	100%	0	\$0.00		\$0.00
31407TXX3	CHASE HOME FINANCE		9	\$1,168,833.38	100%	0	\$0.00	NA	\$0.00

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Total			9	\$1,168,833.38	100%	0	\$0.00		0	\$0.00
31407XJG7		CHASE HOME FINANCE	8	\$1,455,770.60	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,455,770.60	100%	0	\$0.00		0	\$0.00
31408HVA0		CHASE HOME FINANCE	74	\$17,957,075.47	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,957,075.47	100%	0	\$0.00		0	\$0.00
31408HVC6		CHASE HOME FINANCE	10	\$2,289,680.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,289,680.26	100%	0	\$0.00		0	\$0.00
31409GS49		Unavailable	12	\$3,023,066.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,023,066.89	100%	0	\$0.00		0	\$0.00
31409GS64		CITIMORTGAGE, INC.	1	\$349,206.25	20.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,331,580.38	79.22%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,680,786.63	100%	0	\$0.00		0	\$0.00
31409GS98		Unavailable	9	\$2,701,357.66	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,701,357.66	100%	0	\$0.00		0	\$0.00
31409GSQ0		CITIMORTGAGE, INC.	11	\$2,396,641.14	55.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,899,963.02	44.22%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,296,604.16	100%	0	\$0.00		0	\$0.00
31409JAE0		GUILD MORTGAGE COMPANY	4	\$1,337,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,337,700.00	100%	0	\$0.00		0	\$0.00
31409JAG5		GUILD MORTGAGE COMPANY	6	\$1,526,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,526,200.00	100%	0	\$0.00		0	\$0.00
31409LKR5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,103,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,103,000.00	100%	0	\$0.00		0	\$0.00
31409LLT0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,048,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,048,000.00	100%	0	\$0.00		0	\$0.00

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31409LLU7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,108,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,108,000.00	100%	0	\$0.00		0	\$0.00
31409LLV5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,426,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,426,000.00	100%	0	\$0.00		0	\$0.00
31409LLW3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,101,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,101,000.00	100%	0	\$0.00		0	\$0.00
31409LLX1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,924,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,924,000.00	100%	0	\$0.00		0	\$0.00
31409LM85		GREYSTONE SERVICING CORPORATION INC.	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$0.00
31409LMC6		GREYSTONE SERVICING CORPORATION INC.	1	\$526,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$526,000.00	100%	0	\$0.00		0	\$0.00
31409LMD4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,154,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,154,000.00	100%	0	\$0.00		0	\$0.00
31409LME2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,380,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,380,000.00	100%	0	\$0.00		0	\$0.00
31409LMK8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,080,000.00	100%	0	\$0.00		0	\$0.00
31409LMN2		GREYSTONE SERVICING	1	\$1,824,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.								
Total			1	\$1,824,000.00	100%	0	\$0.00		0	\$0.00
31409LMP7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,275,000.00	100%	0	\$0.00		0	\$0.00
31409LMU6		GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$880,000.00	100%	0	\$0.00		0	\$0.00
31409LMX0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31409LN50		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,675,000.00	100%	0	\$0.00		0	\$0.00
31409LND3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,066,238.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,066,238.10	100%	0	\$0.00		0	\$0.00
31409LNT8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00
31409LNY7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,300,000.00	100%	0	\$0.00		0	\$0.00
31409LPB5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
31409LPC3		GREYSTONE SERVICING CORPORATION INC.	1	\$13,207,514.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,207,514.78	100%	0	\$0.00		0	\$0.00
31409LPM1			1	\$3,459,000.00	100%	0	\$0.00	NA	0	\$0.00

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.								
Total			1	\$3,459,000.00	100%	0	\$0.00		0	\$0.00
31409TZC5		FIRST BANK DBA FIRST BANK MORTGAGE	79	\$11,533,474.33	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,533,474.33	100%	0	\$0.00		0	\$0.00
31409VKA0		SUNTRUST MORTGAGE INC.	46	\$11,876,098.00	45.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,198,366.46	54.45%	0	\$0.00	NA	0	\$0.00
Total			100	\$26,074,464.46	100%	0	\$0.00		0	\$0.00
31409XEB1		SUNTRUST MORTGAGE INC.	33	\$6,350,340.57	93.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$473,900.00	6.94%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,824,240.57	100%	0	\$0.00		0	\$0.00
31409XEC9		SUNTRUST MORTGAGE INC.	31	\$5,789,464.50	60.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,751,270.35	39.32%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,540,734.85	100%	0	\$0.00		0	\$0.00
31409XEE5		SUNTRUST MORTGAGE INC.	36	\$9,727,985.01	95.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$448,200.00	4.4%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,176,185.01	100%	0	\$0.00		0	\$0.00
31410B4U5		Unavailable	10	\$2,227,422.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,227,422.04	100%	0	\$0.00		0	\$0.00
31410CDR0		Unavailable	13	\$2,314,663.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,314,663.23	100%	0	\$0.00		0	\$0.00
31410CDS8		Unavailable	10	\$2,042,456.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,042,456.67	100%	0	\$0.00		0	\$0.00
31410CDT6		Unavailable	5	\$1,055,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,055,500.00	100%	0	\$0.00		0	\$0.00
31410CDU3		Unavailable	8	\$1,192,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,192,300.00	100%	0	\$0.00		0	\$0.00
31410EUC0			4	\$1,119,630.38	91.5%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORP.								
		Unavailable	1	\$104,000.00	8.5%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,223,630.38	100%	0	\$0.00		0	\$0.00
31410FNP6		CHASE HOME FINANCE	29	\$3,305,293.48	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,305,293.48	100%	0	\$0.00		0	\$0.00
31410FNQ4		CHASE HOME FINANCE	12	\$1,507,101.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,507,101.46	100%	0	\$0.00		0	\$0.00
31410MS68		Unavailable	16	\$1,756,937.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,756,937.52	100%	0	\$0.00		0	\$0.00
31410PG49		UNIVERSAL MORTGAGE CORPORATION	6	\$891,653.98	85.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$156,223.10	14.91%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,047,877.08	100%	0	\$0.00		0	\$0.00
31410PG56		UNIVERSAL MORTGAGE CORPORATION	6	\$688,384.00	67.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$338,000.00	32.93%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,026,384.00	100%	0	\$0.00		0	\$0.00
31410PJJ3		SALEM FIVE MORTGAGE COMPANY, LLC	46	\$10,995,948.03	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,995,948.03	100%	0	\$0.00		0	\$0.00
31410PJL8		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,454,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,454,190.00	100%	0	\$0.00		0	\$0.00
31410TL94		SUNTRUST MORTGAGE INC.	41	\$2,193,904.30	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$4,972,592.65	69.39%	0	\$0.00	NA	0	\$0.00
Total			124	\$7,166,496.95	100%	0	\$0.00		0	\$0.00
31410TMA0		SUNTRUST MORTGAGE INC.	12	\$1,684,091.59	42.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,235,930.82	57.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,920,022.41	100%	0	\$0.00		0	\$0.00

31410TMB8	SUNTRUST MORTGAGE INC.	24	\$2,860,784.80	42.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,798,052.33	57.04%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,658,837.13	100%	0	\$0.00		0	\$0.00
31410TMC6	SUNTRUST MORTGAGE INC.	35	\$4,949,137.49	46.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,587,815.80	53.03%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,536,953.29	100%	0	\$0.00		0	\$0.00
31410TMD4	SUNTRUST MORTGAGE INC.	91	\$5,467,564.91	53.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,820,200.73	46.85%	0	\$0.00	NA	0	\$0.00
Total		167	\$10,287,765.64	100%	0	\$0.00		0	\$0.00
31410TME2	SUNTRUST MORTGAGE INC.	44	\$4,300,745.10	49.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,444,077.22	50.82%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,744,822.32	100%	0	\$0.00		0	\$0.00
31410TMF9	SUNTRUST MORTGAGE INC.	8	\$886,175.07	54.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$740,937.39	45.54%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,627,112.46	100%	0	\$0.00		0	\$0.00
31410TMG7	SUNTRUST MORTGAGE INC.	4	\$505,130.68	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,356,591.75	72.87%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,861,722.43	100%	0	\$0.00		0	\$0.00
31410TMH5	SUNTRUST MORTGAGE INC.	58	\$10,459,720.99	27.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$28,133,684.80	72.9%	0	\$0.00	NA	0	\$0.00
Total		208	\$38,593,405.79	100%	0	\$0.00		0	\$0.00
31410TMJ1	SUNTRUST MORTGAGE INC.	83	\$20,876,058.98	42.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$27,746,759.32	57.07%	0	\$0.00	NA	0	\$0.00
Total		206	\$48,622,818.30	100%	0	\$0.00		0	\$0.00
31410TMK8	SUNTRUST MORTGAGE INC.	53	\$8,925,172.24	45.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,891,516.46	54.96%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,816,688.70	100%	0	\$0.00		0	\$0.00

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31410TML6	SUNTRUST MORTGAGE INC.	27	\$3,840,725.60	49.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,984,305.97	50.92%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,825,031.57	100%	0	\$0.00		0	\$0.00
31410UEQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$241,233.14	14.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$122,741.84	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,272,733.16	77.76%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,636,708.14	100%	0	\$0.00		0	\$0.00
31410UER9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$374,244.38	7.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$185,449.45	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,573,681.96	89.1%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,133,375.79	100%	0	\$0.00		0	\$0.00
31410UG22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$337,889.37	29.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$818,928.89	70.79%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,156,818.26	100%	0	\$0.00		0	\$0.00
31410UG30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$89,000.00	8.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$194,469.11	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$813,739.51	74.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,097,208.62	100%	0	\$0.00		0	\$0.00
31410UGK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,466,296.36	14.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,348,855.10	85.06%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,815,151.46	100%	0	\$0.00		0	\$0.00
31410UGL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,499,014.81	51.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$142,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,175,041.56	47.35%	0	\$0.00	NA	0	\$0.00

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Total			69	\$8,816,556.37	100%	0	\$0.00		0	\$0.00
31410UGM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$120,500.00	7.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$242,761.02	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,248,749.59	77.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,612,010.61	100%	0	\$0.00		0	\$0.00
31410UGN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$290,062.86	10.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$142,435.68	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,299,315.35	84.17%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,731,813.89	100%	0	\$0.00		0	\$0.00
31410UGP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,755,087.22	43.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$55,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,182,776.90	54.66%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,992,864.12	100%	0	\$0.00		0	\$0.00
31410UGQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,029,953.70	75.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$80,412.35	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$248,935.34	18.31%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,359,301.39	100%	0	\$0.00		0	\$0.00
31410UGR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$902,102.72	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,149,069.26	70.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,051,171.98	100%	0	\$0.00		0	\$0.00
31410UGS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,447,101.25	62.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$867,953.94	37.49%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,315,055.19	100%	0	\$0.00		0	\$0.00
31410UGT3		Unavailable	13	\$1,266,893.11	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,266,893.11	100%	0	\$0.00		0	\$0.00
31410UGU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$935,170.26	31.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$445,633.48	15.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,542,571.05	52.77%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,923,374.79	100%	0	\$0.00		0	\$0.00
31410UGW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$197,564.88	8.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,126,423.74	91.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,323,988.62	100%	0	\$0.00		0	\$0.00
31410UGX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,074,035.22	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,202,635.27	79.65%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,276,670.49	100%	0	\$0.00		0	\$0.00
31410UGY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$84,524.72	2.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$850,901.53	27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,215,512.87	70.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,150,939.12	100%	0	\$0.00		0	\$0.00
31410UH21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,536,411.49	46.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,310,933.96	53.08%	0	\$0.00	NA	0	\$0.00
Total			132	\$28,847,345.45	100%	0	\$0.00		0	\$0.00
31410UH47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$849,634.24	56.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$651,626.81	43.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,501,261.05	100%	0	\$0.00		0	\$0.00
31410UH54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$679,456.79	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,332,369.72	77.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,011,826.51	100%	0	\$0.00		0	\$0.00

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31410UH96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,544,568.79	30.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$5,777,991.12	69.43%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,322,559.91	100%	0	\$0.00		0	\$0.00
31410UHY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,099,086.43	18.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,246,617.51	81.5%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,345,703.94	100%	0	\$0.00		0	\$0.00
31410UHZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$14,514,032.55	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$44,029,769.31	75.21%	0	\$0.00	NA	0	\$0.00
Total		239	\$58,543,801.86	100%	0	\$0.00		0	\$0.00
31410UJA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,549,476.99	53.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$3,142,869.67	46.96%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,692,346.66	100%	0	\$0.00		0	\$0.00
31410UJC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,527,029.58	22.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$6,814,494.45	61.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,755,500.53	15.82%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,097,024.56	100%	0	\$0.00		0	\$0.00
31410UJD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$601,642.00	47.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$109,098.49	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$565,380.80	44.3%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,276,121.29	100%	0	\$0.00		0	\$0.00
31410V2A7	Unavailable	15	\$1,997,225.24	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,997,225.24	100%	0	\$0.00		0	\$0.00
31410V2B5	CITIMORTGAGE, INC.	1	\$58,876.70	4.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$1,275,482.98	95.59%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,334,359.68	100%	0	\$0.00		0	\$0.00
31410V2D1		Unavailable	30	\$4,098,004.62	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,098,004.62	100%	0	\$0.00		0	\$0.00
31410V2F6		CITIMORTGAGE, INC.	5	\$374,218.13	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,064,435.09	73.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,438,653.22	100%	0	\$0.00		0	\$0.00
31410V2G4		CITIMORTGAGE, INC.	4	\$399,531.97	16.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,965,632.35	83.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,365,164.32	100%	0	\$0.00		0	\$0.00
31410V2H2		CITIMORTGAGE, INC.	3	\$364,287.01	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,009,707.39	84.66%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,373,994.40	100%	0	\$0.00		0	\$0.00
31410V2J8		CITIMORTGAGE, INC.	6	\$840,219.92	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,011,341.70	82.68%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,851,561.62	100%	0	\$0.00		0	\$0.00
31410V2K5		Unavailable	15	\$3,400,779.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,400,779.13	100%	0	\$0.00		0	\$0.00
31410V2L3		CITIMORTGAGE, INC.	68	\$14,062,711.68	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,109	\$250,714,294.91	94.69%	0	\$0.00	NA	0	\$0.00
Total			1,177	\$264,777,006.59	100%	0	\$0.00		0	\$0.00
31410V2M1		CITIMORTGAGE, INC.	2	\$499,874.04	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$23,464,082.50	97.91%	0	\$0.00	NA	0	\$0.00
Total			85	\$23,963,956.54	100%	0	\$0.00		0	\$0.00
31410V2N9		CITIMORTGAGE, INC.	3	\$678,453.15	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$37,803,414.04	98.24%	0	\$0.00	NA	0	\$0.00
Total			148	\$38,481,867.19	100%	0	\$0.00		0	\$0.00
31410V2P4		Unavailable	49	\$12,634,036.61	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,634,036.61	100%	0	\$0.00		0	\$0.00
31410V2Q2		CITIMORTGAGE, INC.	11	\$1,733,752.36	7.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$20,530,714.83	92.21%	0	\$0.00	NA	0	\$0.00
Total			134	\$22,264,467.19	100%	0	\$0.00		0	\$0.00
31410V2R0		CITIMORTGAGE, INC.	18	\$2,026,293.39	3.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	410	\$56,011,816.51	96.51%	0	\$0.00	NA	0	\$0.00
Total			428	\$58,038,109.90	100%	0	\$0.00		0	\$0.00
31410V2S8		CITIMORTGAGE, INC.	5	\$364,688.24	0.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	583	\$66,815,905.55	99.46%	0	\$0.00	NA	0	\$0.00
Total			588	\$67,180,593.79	100%	0	\$0.00		0	\$0.00
31410V2T6		Unavailable	176	\$16,802,006.24	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$16,802,006.24	100%	0	\$0.00		0	\$0.00
31410V2U3		Unavailable	39	\$3,441,026.22	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,441,026.22	100%	0	\$0.00		0	\$0.00
31410V2V1		CITIMORTGAGE, INC.	11	\$2,896,137.00	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$24,545,684.51	89.45%	0	\$0.00	NA	0	\$0.00
Total			110	\$27,441,821.51	100%	0	\$0.00		0	\$0.00
31410V2X7		CITIMORTGAGE, INC.	7	\$1,322,365.50	15.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,287,742.25	84.64%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,610,107.75	100%	0	\$0.00		0	\$0.00
31410V2Y5		CITIMORTGAGE, INC.	10	\$2,194,660.00	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$28,157,016.93	92.77%	0	\$0.00	NA	0	\$0.00
Total			116	\$30,351,676.93	100%	0	\$0.00		0	\$0.00
31410V2Z2		CITIMORTGAGE, INC.	59	\$10,603,255.68	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$54,242,220.65	83.65%	0	\$0.00	NA	0	\$0.00
Total			294	\$64,845,476.33	100%	0	\$0.00		0	\$0.00
31410V3A6		CITIMORTGAGE, INC.	4	\$951,683.00	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$17,031,221.47	94.71%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,982,904.47	100%	0	\$0.00		0	\$0.00
31410V3D0		CITIMORTGAGE, INC.	3	\$583,201.88	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$76,795,878.21	99.25%	0	\$0.00	NA	0	\$0.00
Total			283	\$77,379,080.09	100%	0	\$0.00		0	\$0.00
31410V3E8		CITIMORTGAGE, INC.	39	\$7,932,692.03	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	605	\$139,350,095.75	94.61%	0	\$0.00	NA	0	\$0.00
Total			644	\$147,282,787.78	100%	0	\$0.00		0	\$0.00
31410V3F5		CITIMORTGAGE, INC.	5	\$1,340,801.54	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$44,583,570.57	97.08%	0	\$0.00	NA	0	\$0.00
Total			225	\$45,924,372.11	100%	0	\$0.00		0	\$0.00

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31410V3G3	CITIMORTGAGE, INC.	2	\$263,211.44	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,047,333.37	96.83%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,310,544.81	100%	0	\$0.00		0	\$0.00
31410V3H1	CITIMORTGAGE, INC.	18	\$3,986,263.56	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$32,454,191.60	89.06%	0	\$0.00	NA	0	\$0.00
Total		149	\$36,440,455.16	100%	0	\$0.00		0	\$0.00
31410V3J7	CITIMORTGAGE, INC.	98	\$19,807,325.24	18.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$84,864,569.22	81.08%	0	\$0.00	NA	0	\$0.00
Total		458	\$104,671,894.46	100%	0	\$0.00		0	\$0.00
31410V3K4	CITIMORTGAGE, INC.	7	\$2,158,975.52	8.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$24,393,918.97	91.87%	0	\$0.00	NA	0	\$0.00
Total		112	\$26,552,894.49	100%	0	\$0.00		0	\$0.00
31410V3M0	Unavailable	17	\$3,343,372.22	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,343,372.22	100%	0	\$0.00		0	\$0.00
31410V3N8	CITIMORTGAGE, INC.	16	\$3,367,576.00	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$29,946,477.89	89.89%	0	\$0.00	NA	0	\$0.00
Total		132	\$33,314,053.89	100%	0	\$0.00		0	\$0.00
31410V3P3	CITIMORTGAGE, INC.	123	\$23,790,627.80	21.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	373	\$87,559,444.50	78.63%	0	\$0.00	NA	0	\$0.00
Total		496	\$111,350,072.30	100%	0	\$0.00		0	\$0.00
31410V3Q1	CITIMORTGAGE, INC.	14	\$3,391,491.54	13.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$22,180,221.86	86.74%	0	\$0.00	NA	0	\$0.00
Total		104	\$25,571,713.40	100%	0	\$0.00		0	\$0.00
31410V3T5	CITIMORTGAGE, INC.	4	\$528,820.00	36.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$929,533.28	63.74%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,458,353.28	100%	0	\$0.00		0	\$0.00
31410VCS7	Unavailable	1	\$86,155.70	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$86,155.70	100%	0	\$0.00		0	\$0.00
31410VCT5	Unavailable	1	\$138,815.91	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$138,815.91	100%	0	\$0.00		0	\$0.00
31410VCV0	Unavailable	4	\$586,048.19	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$586,048.19	100%	0	\$0.00		0	\$0.00
31410VCY4	CHARTER BANK	2	\$363,155.00	20.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,408,149.84	79.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,771,304.84	100%	0	\$0.00		0	\$0.00
31410VZ29		Unavailable	31	\$3,020,258.57	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,020,258.57	100%	0	\$0.00		0	\$0.00
31410VZ45		Unavailable	31	\$1,832,708.99	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,832,708.99	100%	0	\$0.00		0	\$0.00
31410VZ86		CITIMORTGAGE, INC.	2	\$135,159.76	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,801,909.00	93.02%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,937,068.76	100%	0	\$0.00		0	\$0.00
31410VZL7		CITIMORTGAGE, INC.	4	\$488,380.79	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,140,274.48	70.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,628,655.27	100%	0	\$0.00		0	\$0.00
31410VZN3		CITIMORTGAGE, INC.	5	\$751,683.17	50.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$733,321.55	49.38%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,485,004.72	100%	0	\$0.00		0	\$0.00
31410VZR4		CITIMORTGAGE, INC.	1	\$199,766.12	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,206,509.40	85.79%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,406,275.52	100%	0	\$0.00		0	\$0.00
31410VZT0		CITIMORTGAGE, INC.	9	\$509,576.44	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,071,219.17	67.76%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,580,795.61	100%	0	\$0.00		0	\$0.00
31410VZU7		CITIMORTGAGE, INC.	19	\$1,875,863.27	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,713,500.74	71.53%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,589,364.01	100%	0	\$0.00		0	\$0.00
31410VZV5		CITIMORTGAGE, INC.	29	\$1,764,960.95	19.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,210,988.17	80.34%	0	\$0.00	NA	0	\$0.00
Total			141	\$8,975,949.12	100%	0	\$0.00		0	\$0.00
31410VZW3		CITIMORTGAGE, INC.	9	\$909,657.10	11.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,143,540.41	88.7%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,053,197.51	100%	0	\$0.00		0	\$0.00
31410VZX1		CITIMORTGAGE, INC.	2	\$241,374.13	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,238,030.61	96.77%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,479,404.74	100%	0	\$0.00		0	\$0.00

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31410VZY9	CITIMORTGAGE, INC.	3	\$489,615.07	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,733,021.35	84.81%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,222,636.42	100%	0	\$0.00		0	\$0.00
31410VZZ6	CITIMORTGAGE, INC.	3	\$184,747.57	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$11,119,166.79	98.37%	0	\$0.00	NA	0	\$0.00
Total		182	\$11,303,914.36	100%	0	\$0.00		0	\$0.00
31410WA24	CITIMORTGAGE, INC.	29	\$3,451,546.07	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$14,207,458.87	80.45%	0	\$0.00	NA	0	\$0.00
Total		149	\$17,659,004.94	100%	0	\$0.00		0	\$0.00
31410WA32	CITIMORTGAGE, INC.	66	\$9,027,119.80	19.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$37,289,338.56	80.51%	0	\$0.00	NA	0	\$0.00
Total		333	\$46,316,458.36	100%	0	\$0.00		0	\$0.00
31410WA40	CITIMORTGAGE, INC.	1	\$334,848.16	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$24,384,145.68	98.65%	0	\$0.00	NA	0	\$0.00
Total		102	\$24,718,993.84	100%	0	\$0.00		0	\$0.00
31410WA57	CITIMORTGAGE, INC.	2	\$511,200.00	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,254,430.34	94.17%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,765,630.34	100%	0	\$0.00		0	\$0.00
31410WA65	CITIMORTGAGE, INC.	15	\$794,206.69	19.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,382,986.50	80.99%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,177,193.19	100%	0	\$0.00		0	\$0.00
31410WA73	CITIMORTGAGE, INC.	19	\$1,740,522.18	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,991,544.37	69.64%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,732,066.55	100%	0	\$0.00		0	\$0.00
31410WA81	CITIMORTGAGE, INC.	7	\$920,981.24	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,823,624.87	86.34%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,744,606.11	100%	0	\$0.00		0	\$0.00
31410WA99	CITIMORTGAGE, INC.	4	\$196,124.87	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,393,851.66	92.43%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,589,976.53	100%	0	\$0.00		0	\$0.00
31410WAX6	CITIMORTGAGE, INC.	4	\$702,583.58	34.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,318,921.85	65.24%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,021,505.43	100%	0	\$0.00		0	\$0.00
31410WAY4	CITIMORTGAGE, INC.	19	\$5,306,613.42	90.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$564,573.10	9.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,871,186.52	100%	0	\$0.00		0	\$0.00
31410WAZ1		CITIMORTGAGE, INC.	83	\$19,423,932.98	63.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,165,470.35	36.5%	0	\$0.00	NA	0	\$0.00
Total			134	\$30,589,403.33	100%	0	\$0.00		0	\$0.00
31410WB23		CITIMORTGAGE, INC.	26	\$3,967,771.00	37.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,610,700.51	62.49%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,578,471.51	100%	0	\$0.00		0	\$0.00
31410WB31		CITIMORTGAGE, INC.	1	\$45,000.00	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,941,958.14	97.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,986,958.14	100%	0	\$0.00		0	\$0.00
31410WBA5		Unavailable	15	\$1,413,609.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,413,609.37	100%	0	\$0.00		0	\$0.00
31410WBB3		Unavailable	14	\$1,785,429.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,785,429.40	100%	0	\$0.00		0	\$0.00
31410WBC1		CITIMORTGAGE, INC.	2	\$202,505.01	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,630,061.02	88.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,832,566.03	100%	0	\$0.00		0	\$0.00
31410WBD9		CITIMORTGAGE, INC.	8	\$1,120,329.64	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,205,100.77	91.59%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,325,430.41	100%	0	\$0.00		0	\$0.00
31410WBE7		CITIMORTGAGE, INC.	35	\$6,150,166.77	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$71,397,763.60	92.07%	0	\$0.00	NA	0	\$0.00
Total			420	\$77,547,930.37	100%	0	\$0.00		0	\$0.00
31410WBF4		CITIMORTGAGE, INC.	18	\$3,274,388.64	10.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$29,043,410.68	89.87%	0	\$0.00	NA	0	\$0.00
Total			148	\$32,317,799.32	100%	0	\$0.00		0	\$0.00
31410WBG2		Unavailable	33	\$5,266,493.03	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,266,493.03	100%	0	\$0.00		0	\$0.00
31410WBH0		CITIMORTGAGE, INC.	78	\$16,748,396.20	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,748,396.20	100%	0	\$0.00		0	\$0.00
31410WBJ6		CITIMORTGAGE, INC.	2	\$248,000.00	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$779,600.00	75.87%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,027,600.00	100%	0	\$0.00		0	\$0.00
31410WBK3	CITIMORTGAGE, INC.		8	\$1,449,164.06	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,347,523.76	69.79%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,796,687.82	100%	0	\$0.00		0	\$0.00
31410WBL1	CITIMORTGAGE, INC.		6	\$572,887.25	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,238,356.82	79.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,811,244.07	100%	0	\$0.00		0	\$0.00
31410WBN7	CITIMORTGAGE, INC.		11	\$1,435,127.00	20.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,414,632.44	79.05%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,849,759.44	100%	0	\$0.00		0	\$0.00
31410WBP2	CITIMORTGAGE, INC.		37	\$5,972,144.00	60.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,930,828.92	39.69%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,902,972.92	100%	0	\$0.00		0	\$0.00
31410WBQ0	CITIMORTGAGE, INC.		1	\$36,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,204,863.79	98.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,240,863.79	100%	0	\$0.00		0	\$0.00
31410WBR8	CITIMORTGAGE, INC.		1	\$35,391.61	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,421,681.24	97.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,457,072.85	100%	0	\$0.00		0	\$0.00
31410WBV9	CITIMORTGAGE, INC.		12	\$2,527,167.60	27.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$6,716,850.00	72.66%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,244,017.60	100%	0	\$0.00		0	\$0.00
31410WBW7	CITIMORTGAGE, INC.		39	\$5,368,695.99	41.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$7,640,644.91	58.73%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,009,340.90	100%	0	\$0.00		0	\$0.00
31410WBX5	Unavailable		9	\$1,370,732.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,370,732.35	100%	0	\$0.00		0	\$0.00
31410WBZ0	CITIMORTGAGE, INC.		14	\$2,561,811.23	27.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$6,815,114.24	72.68%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,376,925.47	100%	0	\$0.00		0	\$0.00
31410WDE5	CITIMORTGAGE, INC.		13	\$3,279,611.00	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		177	\$46,805,361.49	93.45%	0	\$0.00	NA	0	\$0.00
Total			190	\$50,084,972.49	100%	0	\$0.00		0	\$0.00

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31410WDF2	CITIMORTGAGE, INC.	5	\$1,049,100.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$41,350,765.13	97.53%	0	\$0.00	NA	0	\$0.00
Total		168	\$42,399,865.13	100%	0	\$0.00		0	\$0.00
31410WDG0	CITIMORTGAGE, INC.	5	\$1,367,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$83,681,617.74	98.39%	0	\$0.00	NA	0	\$0.00
Total		291	\$85,048,617.74	100%	0	\$0.00		0	\$0.00
31410WDH8	CITIMORTGAGE, INC.	7	\$2,195,593.75	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	432	\$123,535,134.50	98.25%	0	\$0.00	NA	0	\$0.00
Total		439	\$125,730,728.25	100%	0	\$0.00		0	\$0.00
31410WDJ4	Unavailable	34	\$8,058,184.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,058,184.00	100%	0	\$0.00		0	\$0.00
31410WEH7	CITIMORTGAGE, INC.	5	\$1,449,245.52	68.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$671,706.53	31.67%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,120,952.05	100%	0	\$0.00		0	\$0.00
31410WEJ3	CITIMORTGAGE, INC.	17	\$3,317,562.09	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,317,562.09	100%	0	\$0.00		0	\$0.00
31410WEK0	CITIMORTGAGE, INC.	6	\$1,962,451.91	45.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,308,441.09	54.05%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,270,893.00	100%	0	\$0.00		0	\$0.00
31410WEQ7	Unavailable	45	\$11,886,474.65	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,886,474.65	100%	0	\$0.00		0	\$0.00
31410WER5	Unavailable	15	\$3,946,125.78	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,946,125.78	100%	0	\$0.00		0	\$0.00
31410WES3	Unavailable	13	\$4,471,999.56	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,471,999.56	100%	0	\$0.00		0	\$0.00
31410WEV6	CITIMORTGAGE, INC.	15	\$3,386,050.99	59.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,288,009.79	40.32%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,674,060.78	100%	0	\$0.00		0	\$0.00
31410WEW4	CITIMORTGAGE, INC.	43	\$9,761,855.22	35.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$17,818,370.09	64.61%	0	\$0.00	NA	0	\$0.00
Total		111	\$27,580,225.31	100%	0	\$0.00		0	\$0.00
31410WEX2	CITIMORTGAGE, INC.	41	\$10,850,987.03	93.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$783,017.46	6.73%	0	\$0.00	NA	0	\$0.00

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Total			43	\$11,634,004.49	100%	0	\$0.00		\$0.00
31410WEY0	Unavailable		12	\$3,776,134.06	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,776,134.06	100%	0	\$0.00		\$0.00
31410XGQ3	GMAC MORTGAGE, LLC		6	\$1,452,050.00	19.17%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$6,121,216.41	80.83%	0	\$0.00	NA	\$0.00
Total			33	\$7,573,266.41	100%	0	\$0.00		\$0.00
31410XNU6	SUNTRUST MORTGAGE INC.		3	\$637,600.00	48.8%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$668,979.87	51.2%	0	\$0.00	NA	\$0.00
Total			5	\$1,306,579.87	100%	0	\$0.00		\$0.00
31411CHW4	CCO MORTGAGE CORPORATION		13	\$3,247,277.03	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,247,277.03	100%	0	\$0.00		\$0.00
31411CLC3	REGIONS BANK		5	\$1,225,802.54	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,225,802.54	100%	0	\$0.00		\$0.00
31411CLH2	REGIONS BANK		232	\$43,506,936.93	98.97%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$454,717.92	1.03%	0	\$0.00	NA	\$0.00
Total			236	\$43,961,654.85	100%	0	\$0.00		\$0.00
31411CLJ8	REGIONS BANK		163	\$37,161,524.90	94.72%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$2,073,117.99	5.28%	0	\$0.00	NA	\$0.00
Total			173	\$39,234,642.89	100%	0	\$0.00		\$0.00
31411CLK5	REGIONS BANK		118	\$7,519,096.66	97.16%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$219,673.84	2.84%	0	\$0.00	NA	\$0.00
Total			121	\$7,738,770.50	100%	0	\$0.00		\$0.00
31411DJ26	CHASE HOME FINANCE		28	\$3,601,740.01	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,601,740.01	100%	0	\$0.00		\$0.00
31411DJ59	CHASE HOME FINANCE		13	\$1,590,423.56	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,590,423.56	100%	0	\$0.00		\$0.00
31411DJV2	CHASE HOME FINANCE		31	\$7,317,737.37	100%	0	\$0.00	NA	\$0.00
Total			31	\$7,317,737.37	100%	0	\$0.00		\$0.00

31411DJW0		CHASE HOME FINANCE	34	\$2,885,561.23	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,885,561.23	100%	0	\$0.00		0	\$0.00
31411DJX8		CHASE HOME FINANCE	22	\$2,895,326.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,895,326.41	100%	0	\$0.00		0	\$0.00
31411DJY6		CHASE HOME FINANCE	56	\$13,459,540.57	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,459,540.57	100%	0	\$0.00		0	\$0.00
31411DJZ3		CHASE HOME FINANCE	24	\$1,870,429.86	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,870,429.86	100%	0	\$0.00		0	\$0.00
31411DLG2		SUNTRUST MORTGAGE INC.	6	\$1,252,130.53	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,673,423.42	74.58%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,925,553.95	100%	0	\$0.00		0	\$0.00
31411DLH0		SUNTRUST MORTGAGE INC.	16	\$3,744,247.00	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,665,081.72	79.66%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,409,328.72	100%	0	\$0.00		0	\$0.00
31411DLJ6		SUNTRUST MORTGAGE INC.	5	\$837,699.47	20.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,155,871.33	79.02%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,993,570.80	100%	0	\$0.00		0	\$0.00
31411DLK3		SUNTRUST MORTGAGE INC.	22	\$5,615,366.21	9.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$50,857,259.74	90.06%	0	\$0.00	NA	0	\$0.00
Total			202	\$56,472,625.95	100%	0	\$0.00		0	\$0.00
31411DLL1		SUNTRUST MORTGAGE INC.	40	\$9,399,152.11	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$42,870,885.48	82.02%	0	\$0.00	NA	0	\$0.00
Total			212	\$52,270,037.59	100%	0	\$0.00		0	\$0.00
31411DLM9		SUNTRUST MORTGAGE INC.	3	\$561,000.00	13.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,684,100.00	86.78%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,245,100.00	100%	0	\$0.00		0	\$0.00

31411DLN7	SUNTRUST MORTGAGE INC.	33	\$8,230,272.64	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$42,420,037.24	83.75%	0	\$0.00	NA	0	\$0.00
Total		179	\$50,650,309.88	100%	0	\$0.00		0	\$0.00
31411DLP2	SUNTRUST MORTGAGE INC.	30	\$6,898,873.33	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$35,323,361.95	83.66%	0	\$0.00	NA	0	\$0.00
Total		167	\$42,222,235.28	100%	0	\$0.00		0	\$0.00
31411DNG0	POPULAR MORTGAGE, INC.	7	\$474,064.67	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$8,934,155.57	94.96%	0	\$0.00	NA	0	\$0.00
Total		152	\$9,408,220.24	100%	0	\$0.00		0	\$0.00
31411DNH8	POPULAR MORTGAGE, INC.	4	\$230,456.75	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$821,536.61	78.09%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,051,993.36	100%	0	\$0.00		0	\$0.00
31411DNJ4	POPULAR MORTGAGE, INC.	13	\$860,243.87	62.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$519,494.85	37.65%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,379,738.72	100%	0	\$0.00		0	\$0.00
31411DNK1	POPULAR MORTGAGE, INC.	25	\$3,231,922.05	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,231,922.05	100%	0	\$0.00		0	\$0.00
31411DNL9	POPULAR MORTGAGE, INC.	22	\$1,904,007.09	90.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$191,359.72	9.13%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,095,366.81	100%	0	\$0.00		0	\$0.00
31411DNM7	POPULAR MORTGAGE, INC.	14	\$1,669,926.92	68.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$761,697.34	31.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,431,624.26	100%	0	\$0.00		0	\$0.00
31411DNN5	POPULAR MORTGAGE, INC.	54	\$6,855,950.00	97.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,000.00	2.79%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,052,950.00	100%	0	\$0.00		0	\$0.00
31411DNP0	POPULAR MORTGAGE, INC.	18	\$2,088,709.94	78.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$585,315.86	21.89%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,674,025.80	100%	0	\$0.00		0	\$0.00
31411DNQ8		POPULAR MORTGAGE, INC.	12	\$1,587,028.84	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,459,464.23	47.91%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,046,493.07	100%	0	\$0.00		0	\$0.00
31411DNR6		POPULAR MORTGAGE, INC.	20	\$2,329,297.64	53.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,060,447.46	46.94%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,389,745.10	100%	0	\$0.00		0	\$0.00
31411DNS4		POPULAR MORTGAGE, INC.	10	\$1,574,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,574,150.00	100%	0	\$0.00		0	\$0.00
31411DNT2		POPULAR MORTGAGE, INC.	43	\$7,396,762.00	97.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,000.00	2.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,572,762.00	100%	0	\$0.00		0	\$0.00
31411DNU9		POPULAR MORTGAGE, INC.	63	\$11,475,212.16	94.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$723,600.00	5.93%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,198,812.16	100%	0	\$0.00		0	\$0.00
31411DNU7		POPULAR MORTGAGE, INC.	119	\$19,883,751.84	98.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$281,480.00	1.4%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,165,231.84	100%	0	\$0.00		0	\$0.00
31411DNW5		POPULAR MORTGAGE, INC.	43	\$5,544,603.00	80.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,376,336.20	19.89%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,920,939.20	100%	0	\$0.00		0	\$0.00
31411DNX3		POPULAR MORTGAGE, INC.	16	\$1,773,050.00	83.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$360,100.00	16.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,133,150.00	100%	0	\$0.00		0	\$0.00
31411DNY1		POPULAR MORTGAGE, INC.	11	\$1,299,887.74	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,299,887.74	100%	0	\$0.00		0	\$0.00

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31411DXF1		CHASE HOME FINANCE	6	\$2,548,783.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,548,783.00	100%	0	\$0.00		0	\$0.00
31411FX66		Unavailable	15	\$2,364,090.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,364,090.10	100%	0	\$0.00		0	\$0.00
31411GA36		Unavailable	2	\$756,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$756,000.00	100%	0	\$0.00		0	\$0.00
31411GA51		Unavailable	14	\$1,654,183.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,654,183.65	100%	0	\$0.00		0	\$0.00
31411GA85		Unavailable	12	\$1,485,434.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,485,434.15	100%	0	\$0.00		0	\$0.00
31411GAW2		Unavailable	38	\$8,531,990.39	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,531,990.39	100%	0	\$0.00		0	\$0.00
31411GAX0		Unavailable	7	\$1,256,275.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,256,275.25	100%	0	\$0.00		0	\$0.00
31411GAZ5		Unavailable	7	\$1,913,883.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,913,883.00	100%	0	\$0.00		0	\$0.00
31411GBD3		Unavailable	69	\$15,631,980.52	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,631,980.52	100%	0	\$0.00		0	\$0.00
31411GBE1		Unavailable	17	\$1,813,722.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,813,722.25	100%	0	\$0.00		0	\$0.00
31411GBJ0		Unavailable	6	\$1,425,860.69	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,425,860.69	100%	0	\$0.00		0	\$0.00
31411GBK7		Unavailable	7	\$1,190,908.33	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,190,908.33	100%	0	\$0.00		0	\$0.00
31411GBM3		Unavailable	28	\$6,664,121.29	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,664,121.29	100%	0	\$0.00		0	\$0.00
31411GBN1		Unavailable	13	\$1,746,025.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,746,025.59	100%	0	\$0.00		0	\$0.00
31411GN65		WACHOVIA MORTGAGE CORPORATION	10	\$1,179,261.49	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,179,261.49	100%	0	\$0.00		0	\$0.00
31411GN73		WACHOVIA MORTGAGE CORPORATION	84	\$21,275,250.84	75.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,054,929.24	24.9%	0	\$0.00	NA	0	\$0.00
Total			111	\$28,330,180.08	100%	0	\$0.00		0	\$0.00
31411GN99		WACHOVIA MORTGAGE CORPORATION	25	\$1,666,404.30	68.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$782,419.99	31.95%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,448,824.29	100%	0	\$0.00		0	\$0.00
31411GPA4		WACHOVIA MORTGAGE CORPORATION	38	\$3,837,204.32	76.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,194,501.81	23.74%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,031,706.13	100%	0	\$0.00		0	\$0.00
31411GPB2		WACHOVIA MORTGAGE CORPORATION	79	\$10,526,570.70	77.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,048,484.78	22.46%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,575,055.48	100%	0	\$0.00		0	\$0.00
31411GPC0		WACHOVIA MORTGAGE CORPORATION	439	\$115,841,176.00	81.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$26,605,771.70	18.68%	0	\$0.00	NA	0	\$0.00
Total			542	\$142,446,947.70	100%	0	\$0.00		0	\$0.00
31411GPD8		WACHOVIA MORTGAGE CORPORATION	99	\$6,329,443.84	82.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,373,649.51	17.83%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,703,093.35	100%	0	\$0.00		0	\$0.00
31411GPE6		WACHOVIA MORTGAGE CORPORATION	86	\$8,412,941.58	82.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,788,308.36	17.53%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,201,249.94	100%	0	\$0.00		0	\$0.00
31411GPF3		WACHOVIA MORTGAGE CORPORATION	131	\$17,075,548.13	83.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$3,278,030.82	16.11%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,353,578.95	100%	0	\$0.00		0	\$0.00
31411GPH9		WACHOVIA MORTGAGE CORPORATION	6	\$1,520,394.15	53.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,342,129.87	46.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,862,524.02	100%	0	\$0.00		0	\$0.00
31411GPJ5		WACHOVIA MORTGAGE CORPORATION	314	\$73,143,797.10	87.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,807,829.68	12.87%	0	\$0.00	NA	0	\$0.00
Total			357	\$83,951,626.78	100%	0	\$0.00		0	\$0.00
31411GPK2		WACHOVIA MORTGAGE CORPORATION	45	\$2,851,138.76	72.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,073,607.87	27.35%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,924,746.63	100%	0	\$0.00		0	\$0.00
31411GPL0		WACHOVIA MORTGAGE CORPORATION	50	\$4,719,815.15	77.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,389,007.50	22.74%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,108,822.65	100%	0	\$0.00		0	\$0.00
31411GPM8		WACHOVIA MORTGAGE CORPORATION	53	\$6,809,592.37	83.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,306,533.97	16.1%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,116,126.34	100%	0	\$0.00		0	\$0.00
31411GPQ9		WACHOVIA MORTGAGE CORPORATION	32	\$7,411,851.52	49.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,623,717.45	50.7%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,035,568.97	100%	0	\$0.00		0	\$0.00
31411GT36		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$921,650.00	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$49,302,232.88	98.16%	0	\$0.00	NA	0	\$0.00
Total			207	\$50,223,882.88	100%	0	\$0.00		0	\$0.00
31411GT51		FLAGSTAR CAPITAL MARKETS	2	\$265,241.95	3.68%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	53	\$6,945,769.21	96.32%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,211,011.16	100%	0	\$0.00		0	\$0.00
31411GT69		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$352,870.00	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$47,563,544.72	99.26%	0	\$0.00	NA	0	\$0.00
Total			235	\$47,916,414.72	100%	0	\$0.00		0	\$0.00
31411GT77		Unavailable	87	\$16,524,899.50	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,524,899.50	100%	0	\$0.00		0	\$0.00
31411GTV4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$553,504.58	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$56,035,327.54	99.02%	0	\$0.00	NA	0	\$0.00
Total			288	\$56,588,832.12	100%	0	\$0.00		0	\$0.00
31411GTW2		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,560,897.88	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$82,558,271.53	96.99%	0	\$0.00	NA	0	\$0.00
Total			373	\$85,119,169.41	100%	0	\$0.00		0	\$0.00
31411GTX0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,786,015.62	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$55,228,771.76	96.87%	0	\$0.00	NA	0	\$0.00
Total			241	\$57,014,787.38	100%	0	\$0.00		0	\$0.00
31411GTY8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$585,241.00	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,253,390.36	91.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,838,631.36	100%	0	\$0.00		0	\$0.00
31411GTZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,130,997.33	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$25,248,694.82	95.71%	0	\$0.00	NA	0	\$0.00
Total			96	\$26,379,692.15	100%	0	\$0.00		0	\$0.00
31411H4U1		U.S. BANK N.A.	3	\$183,775.06	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$183,775.06	100%	0	\$0.00		0	\$0.00
31411HB33		Unavailable	18	\$2,392,418.37	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$2,392,418.37	100%	0	\$0.00		0	\$0.00
31411HB41		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$187,810.00	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,270,920.08	94.57%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,458,730.08	100%	0	\$0.00		0	\$0.00
31411HGK0		SUNTRUST MORTGAGE INC.	52	\$12,733,481.58	87.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,838,263.75	12.62%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,571,745.33	100%	0	\$0.00		0	\$0.00
31411HGL8		SUNTRUST MORTGAGE INC.	10	\$2,196,872.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,196,872.04	100%	0	\$0.00		0	\$0.00
31411HGM6		SUNTRUST MORTGAGE INC.	12	\$2,868,471.27	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,868,471.27	100%	0	\$0.00		0	\$0.00
31411HGN4		SUNTRUST MORTGAGE INC.	207	\$47,452,676.96	83.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,181,677.33	16.21%	0	\$0.00	NA	0	\$0.00
Total			240	\$56,634,354.29	100%	0	\$0.00		0	\$0.00
31411HGP9		SUNTRUST MORTGAGE INC.	50	\$9,677,027.36	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,677,027.36	100%	0	\$0.00		0	\$0.00
31411HHP8		HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,722,850.00	89.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,139,850.00	100%	0	\$0.00		0	\$0.00
31411HU24		CHASE HOME FINANCE	68	\$15,176,018.06	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,176,018.06	100%	0	\$0.00		0	\$0.00
31411HU32		CHASE HOME FINANCE	270	\$61,992,023.19	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$61,992,023.19	100%	0	\$0.00		0	\$0.00
31411HU40		CHASE HOME FINANCE	303	\$66,648,583.19	100%	0	\$0.00	NA	0	\$0.00
Total			303	\$66,648,583.19	100%	0	\$0.00		0	\$0.00

31411HU57		CHASE HOME FINANCE	50	\$10,400,625.50	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,400,625.50	100%	0	\$0.00		0	\$0.00
31411HU65		CHASE HOME FINANCE	64	\$8,432,552.33	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,432,552.33	100%	0	\$0.00		0	\$0.00
31411HU81		CHASE HOME FINANCE	23	\$5,825,461.68	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,825,461.68	100%	0	\$0.00		0	\$0.00
31411HU99		CHASE HOME FINANCE	32	\$6,315,443.39	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,315,443.39	100%	0	\$0.00		0	\$0.00
31411HUU2		CHASE HOME FINANCE	25	\$1,722,958.96	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,722,958.96	100%	0	\$0.00		0	\$0.00
31411HUV0		CHASE HOME FINANCE	21	\$2,079,944.28	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,079,944.28	100%	0	\$0.00		0	\$0.00
31411HUX6		CHASE HOME FINANCE	44	\$5,893,649.09	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,893,649.09	100%	0	\$0.00		0	\$0.00
31411HUZ1		CHASE HOME FINANCE	23	\$5,308,810.72	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,308,810.72	100%	0	\$0.00		0	\$0.00
31411HVA5		CHASE HOME FINANCE	26	\$6,200,087.48	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,200,087.48	100%	0	\$0.00		0	\$0.00
31411HX21		SUNTRUST MORTGAGE INC.	97	\$20,426,025.47	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$31,207,555.32	60.44%	0	\$0.00	NA	0	\$0.00
Total			243	\$51,633,580.79	100%	0	\$0.00		0	\$0.00
31411HX39		SUNTRUST MORTGAGE INC.	68	\$19,699,427.81	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$33,044,340.47	62.65%	0	\$0.00	NA	0	\$0.00
Total			183	\$52,743,768.28	100%	0	\$0.00		0	\$0.00
31411HX47			94	\$18,879,693.58	42.12%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	131	\$25,939,262.31	57.88%	0	\$0.00	NA	0	\$0.00
Total			225	\$44,818,955.89	100%	0	\$0.00		0	\$0.00
31411HX54		SUNTRUST MORTGAGE INC.	99	\$9,857,702.48	63.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,731,311.69	36.77%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,589,014.17	100%	0	\$0.00		0	\$0.00
31411HX62		SUNTRUST MORTGAGE INC.	89	\$20,023,078.40	45.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$24,389,020.37	54.92%	0	\$0.00	NA	0	\$0.00
Total			198	\$44,412,098.77	100%	0	\$0.00		0	\$0.00
31411HX70		SUNTRUST MORTGAGE INC.	88	\$23,782,178.42	49.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$23,894,284.10	50.12%	0	\$0.00	NA	0	\$0.00
Total			177	\$47,676,462.52	100%	0	\$0.00		0	\$0.00
31411HX88		SUNTRUST MORTGAGE INC.	13	\$2,881,305.35	17.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,856,152.37	82.79%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,737,457.72	100%	0	\$0.00		0	\$0.00
31411HX96		SUNTRUST MORTGAGE INC.	99	\$6,691,089.83	49.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,845,200.90	50.57%	0	\$0.00	NA	0	\$0.00
Total			196	\$13,536,290.73	100%	0	\$0.00		0	\$0.00
31411HXY1		SUNTRUST MORTGAGE INC.	79	\$28,621,079.56	37.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$48,107,578.13	62.7%	0	\$0.00	NA	0	\$0.00
Total			209	\$76,728,657.69	100%	0	\$0.00		0	\$0.00
31411HXZ8		SUNTRUST MORTGAGE INC.	73	\$10,083,256.61	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$21,086,817.88	67.65%	0	\$0.00	NA	0	\$0.00
Total			226	\$31,170,074.49	100%	0	\$0.00		0	\$0.00
31411HY20		SUNTRUST MORTGAGE INC.	6	\$1,254,111.22	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,737,573.76	68.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,991,684.98	100%	0	\$0.00		0	\$0.00
31411HY38		SUNTRUST	70	\$18,766,896.17	34.35%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.									
		Unavailable	127	\$35,863,272.85	65.65%	0	\$0.00	NA	0	\$0.00	
Total			197	\$54,630,169.02	100%	0	\$0.00		0	\$0.00	
31411HY46		SUNTRUST MORTGAGE INC.	87	\$28,583,939.74	43.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	117	\$37,752,592.17	56.91%	0	\$0.00	NA	0	\$0.00	
Total			204	\$66,336,531.91	100%	0	\$0.00		0	\$0.00	
31411HY53		SUNTRUST MORTGAGE INC.	9	\$2,146,088.30	20.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$8,554,454.21	79.94%	0	\$0.00	NA	0	\$0.00	
Total			43	\$10,700,542.51	100%	0	\$0.00		0	\$0.00	
31411HY61		Unavailable	213	\$50,559,524.67	100%	0	\$0.00	NA	0	\$0.00	
Total			213	\$50,559,524.67	100%	0	\$0.00		0	\$0.00	
31411HY79		SUNTRUST MORTGAGE INC.	246	\$53,756,995.37	98.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$592,223.58	1.09%	0	\$0.00	NA	0	\$0.00	
Total			249	\$54,349,218.95	100%	0	\$0.00		0	\$0.00	
31411HY87		SUNTRUST MORTGAGE INC.	90	\$22,031,947.59	41.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	127	\$30,739,220.37	58.25%	0	\$0.00	NA	0	\$0.00	
Total			217	\$52,771,167.96	100%	0	\$0.00		0	\$0.00	
31411HYA2		SUNTRUST MORTGAGE INC.	70	\$8,301,208.49	42.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	95	\$11,234,605.61	57.51%	0	\$0.00	NA	0	\$0.00	
Total			165	\$19,535,814.10	100%	0	\$0.00		0	\$0.00	
31411HYB0		SUNTRUST MORTGAGE INC.	105	\$14,431,746.78	40.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	156	\$21,373,642.42	59.69%	0	\$0.00	NA	0	\$0.00	
Total			261	\$35,805,389.20	100%	0	\$0.00		0	\$0.00	
31411HYC8		SUNTRUST MORTGAGE INC.	94	\$15,373,563.57	43.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	123	\$20,017,576.73	56.56%	0	\$0.00	NA	0	\$0.00	
Total			217	\$35,391,140.30	100%	0	\$0.00		0	\$0.00	
31411HYD6		SUNTRUST MORTGAGE INC.	63	\$10,292,070.43	37.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	104	\$16,850,862.78	62.08%	0	\$0.00	NA	0	\$0.00	
Total			167	\$27,142,933.21	100%	0	\$0.00		0	\$0.00	

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31411HYE4	SUNTRUST MORTGAGE INC.	96	\$13,191,692.42	35.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$23,784,775.01	64.32%	0	\$0.00	NA	0	\$0.00
Total		268	\$36,976,467.43	100%	0	\$0.00		0	\$0.00
31411HYF1	SUNTRUST MORTGAGE INC.	75	\$8,833,146.53	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$21,494,736.53	70.87%	0	\$0.00	NA	0	\$0.00
Total		256	\$30,327,883.06	100%	0	\$0.00		0	\$0.00
31411HYG9	SUNTRUST MORTGAGE INC.	35	\$3,414,950.60	22.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,533,029.66	77.15%	0	\$0.00	NA	0	\$0.00
Total		153	\$14,947,980.26	100%	0	\$0.00		0	\$0.00
31411HYH7	SUNTRUST MORTGAGE INC.	123	\$8,125,584.86	48.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$8,567,802.98	51.32%	0	\$0.00	NA	0	\$0.00
Total		255	\$16,693,387.84	100%	0	\$0.00		0	\$0.00
31411HYJ3	SUNTRUST MORTGAGE INC.	67	\$4,473,197.23	25.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$12,869,352.18	74.21%	0	\$0.00	NA	0	\$0.00
Total		259	\$17,342,549.41	100%	0	\$0.00		0	\$0.00
31411HYK0	SUNTRUST MORTGAGE INC.	68	\$6,569,634.44	32.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$13,606,080.41	67.44%	0	\$0.00	NA	0	\$0.00
Total		205	\$20,175,714.85	100%	0	\$0.00		0	\$0.00
31411HYL8	SUNTRUST MORTGAGE INC.	32	\$1,687,562.24	13.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$10,692,812.33	86.37%	0	\$0.00	NA	0	\$0.00
Total		207	\$12,380,374.57	100%	0	\$0.00		0	\$0.00
31411HYM6	SUNTRUST MORTGAGE INC.	17	\$2,377,725.66	20.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,487,176.84	79.96%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,864,902.50	100%	0	\$0.00		0	\$0.00
31411HYN4	SUNTRUST MORTGAGE INC.	18	\$2,844,033.52	22.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,743,578.28	77.41%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,587,611.80	100%	0	\$0.00		0	\$0.00

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31411HYP9	SUNTRUST MORTGAGE INC.	27	\$6,347,793.78	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$45,267,169.33	87.7%	0	\$0.00	NA	0	\$0.00
Total		206	\$51,614,963.11	100%	0	\$0.00		0	\$0.00
31411HYQ7	SUNTRUST MORTGAGE INC.	8	\$899,981.00	44.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,103,958.82	55.09%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,003,939.82	100%	0	\$0.00		0	\$0.00
31411HYR5	SUNTRUST MORTGAGE INC.	38	\$9,757,529.97	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$42,091,394.88	81.18%	0	\$0.00	NA	0	\$0.00
Total		201	\$51,848,924.85	100%	0	\$0.00		0	\$0.00
31411HYS3	SUNTRUST MORTGAGE INC.	107	\$26,042,748.97	46.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$30,545,318.06	53.98%	0	\$0.00	NA	0	\$0.00
Total		236	\$56,588,067.03	100%	0	\$0.00		0	\$0.00
31411HYU8	Unavailable	7	\$1,696,757.23	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,696,757.23	100%	0	\$0.00		0	\$0.00
31411HYV6	SUNTRUST MORTGAGE INC.	83	\$14,765,075.56	38.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$23,900,108.63	61.81%	0	\$0.00	NA	0	\$0.00
Total		201	\$38,665,184.19	100%	0	\$0.00		0	\$0.00
31411HYW4	SUNTRUST MORTGAGE INC.	31	\$7,339,623.20	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,228,224.22	70.13%	0	\$0.00	NA	0	\$0.00
Total		105	\$24,567,847.42	100%	0	\$0.00		0	\$0.00
31411HYX2	SUNTRUST MORTGAGE INC.	53	\$13,964,596.31	27.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$37,293,202.22	72.76%	0	\$0.00	NA	0	\$0.00
Total		193	\$51,257,798.53	100%	0	\$0.00		0	\$0.00
31411HYY0	SUNTRUST MORTGAGE INC.	14	\$2,434,280.40	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,831,180.74	70.55%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,265,461.14	100%	0	\$0.00		0	\$0.00
31411HYZ7	SUNTRUST MORTGAGE INC.	26	\$5,052,020.93	24.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,182,234.25	75.03%	0	\$0.00	NA	0	\$0.00

Total			102	\$20,234,255.18	100%	0	\$0.00		0	\$0.00
31411K3E1		THE HUNTINGTON NATIONAL BANK	11	\$2,146,406.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,146,406.06	100%	0	\$0.00		0	\$0.00
31411K3F8		THE HUNTINGTON NATIONAL BANK	9	\$871,377.03	60.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$579,463.77	39.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,450,840.80	100%	0	\$0.00		0	\$0.00
31411K3G6		THE HUNTINGTON NATIONAL BANK	17	\$1,074,436.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,074,436.72	100%	0	\$0.00		0	\$0.00
31411K3K7		THE HUNTINGTON NATIONAL BANK	33	\$4,270,954.41	86.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$662,648.89	13.43%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,933,603.30	100%	0	\$0.00		0	\$0.00
31411K3L5		THE HUNTINGTON NATIONAL BANK	5	\$622,028.60	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,742,197.82	73.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,364,226.42	100%	0	\$0.00		0	\$0.00
31411K3M3		THE HUNTINGTON NATIONAL BANK	16	\$1,071,758.81	47.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,165,923.80	52.1%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,237,682.61	100%	0	\$0.00		0	\$0.00
31411K3P6		THE HUNTINGTON NATIONAL BANK	34	\$1,966,637.52	92.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$163,797.20	7.69%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,130,434.72	100%	0	\$0.00		0	\$0.00
31411K3Q4		THE HUNTINGTON NATIONAL BANK	12	\$1,668,794.31	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,574,369.50	60.67%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,243,163.81	100%	0	\$0.00		0	\$0.00
31411K3R2		THE HUNTINGTON NATIONAL BANK	11	\$719,138.57	64.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$399,835.01	35.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,118,973.58	100%	0	\$0.00		0	\$0.00
31411K3S0		THE HUNTINGTON	2	\$198,000.00	19.72%	0	\$0.00	NA	0	\$0.00

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		NATIONAL BANK											
		Unavailable	5	\$805,934.39	80.28%	0	\$0.00	NA	0	\$0.00			
Total			7	\$1,003,934.39	100%	0	\$0.00		0	\$0.00			
31411K3U5		THE HUNTINGTON NATIONAL BANK	21	\$2,042,433.15	100%	0	\$0.00	NA	0	\$0.00			
Total			21	\$2,042,433.15	100%	0	\$0.00		0	\$0.00			
31411K3V3		THE HUNTINGTON NATIONAL BANK	9	\$2,032,514.30	73.58%	0	\$0.00	NA	0	\$0.00			
		Unavailable	3	\$729,662.80	26.42%	0	\$0.00	NA	0	\$0.00			
Total			12	\$2,762,177.10	100%	0	\$0.00		0	\$0.00			
31411K3W1		THE HUNTINGTON NATIONAL BANK	110	\$21,293,440.15	100%	0	\$0.00	NA	0	\$0.00			
Total			110	\$21,293,440.15	100%	0	\$0.00		0	\$0.00			
31411K3X9		THE HUNTINGTON NATIONAL BANK	43	\$5,052,503.81	92.57%	0	\$0.00	NA	0	\$0.00			
		Unavailable	4	\$405,586.68	7.43%	0	\$0.00	NA	0	\$0.00			
Total			47	\$5,458,090.49	100%	0	\$0.00		0	\$0.00			
31411K6M0		GMAC MORTGAGE, LLC	29	\$6,279,726.91	55.12%	0	\$0.00	NA	0	\$0.00			
		Unavailable	23	\$5,113,749.50	44.88%	0	\$0.00	NA	0	\$0.00			
Total			52	\$11,393,476.41	100%	0	\$0.00		0	\$0.00			
31411K6Q1		GMAC MORTGAGE, LLC	5	\$990,295.58	75.23%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$326,000.00	24.77%	0	\$0.00	NA	0	\$0.00			
Total			6	\$1,316,295.58	100%	0	\$0.00		0	\$0.00			
31411K6W8		GMAC MORTGAGE, LLC	1	\$99,750.00	7.87%	0	\$0.00	NA	0	\$0.00			
		Unavailable	6	\$1,168,300.00	92.13%	0	\$0.00	NA	0	\$0.00			
Total			7	\$1,268,050.00	100%	0	\$0.00		0	\$0.00			
31411KG98		COUNTRYWIDE HOME LOANS, INC.	2	\$203,552.43	21.72%	0	\$0.00	NA	0	\$0.00			
		Unavailable	8	\$733,500.84	78.28%	0	\$0.00	NA	0	\$0.00			
Total			10	\$937,053.27	100%	0	\$0.00		0	\$0.00			
31411KHB2		Unavailable	2	\$212,039.03	100%	0	\$0.00	NA	0	\$0.00			
Total			2	\$212,039.03	100%	0	\$0.00		0	\$0.00			
31411KHF3			4	\$822,511.40	12.94%	0	\$0.00	NA	0	\$0.00			

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	30	\$5,532,626.59	87.06%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,355,137.99	100%	0	\$0.00		0	\$0.00
31411KHH9		COUNTRYWIDE HOME LOANS, INC.	1	\$199,576.60	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,407,862.56	97.38%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,607,439.16	100%	0	\$0.00		0	\$0.00
31411KHJ5		Unavailable	6	\$609,321.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$609,321.75	100%	0	\$0.00		0	\$0.00
31411KHL0		Unavailable	1	\$42,020.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$42,020.74	100%	0	\$0.00		0	\$0.00
31411KHM8		COUNTRYWIDE HOME LOANS, INC.	3	\$298,905.45	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$856,106.90	74.12%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,155,012.35	100%	0	\$0.00		0	\$0.00
31411KJB0		Unavailable	6	\$614,931.69	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$614,931.69	100%	0	\$0.00		0	\$0.00
31411KJC8		COUNTRYWIDE HOME LOANS, INC.	2	\$188,686.44	58.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$135,173.56	41.74%	0	\$0.00	NA	0	\$0.00
Total			4	\$323,860.00	100%	0	\$0.00		0	\$0.00
31411KJD6		COUNTRYWIDE HOME LOANS, INC.	1	\$99,400.76	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,399,093.61	96.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,498,494.37	100%	0	\$0.00		0	\$0.00
31411KJH7		Unavailable	7	\$1,307,275.65	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,307,275.65	100%	0	\$0.00		0	\$0.00
31411KK36		COUNTRYWIDE HOME LOANS, INC.	2	\$221,182.32	33.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$436,563.66	66.37%	0	\$0.00	NA	0	\$0.00
Total			6	\$657,745.98	100%	0	\$0.00		0	\$0.00
31411KK51		Unavailable	2	\$282,596.98	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$282,596.98	100%	0	\$0.00		0	\$0.00
31411KK77			108	\$10,642,492.06	36.45%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	187	\$18,557,659.70	63.55%	0	\$0.00	NA	0	\$0.00
Total			295	\$29,200,151.76	100%	0	\$0.00		0	\$0.00
31411KK85		COUNTRYWIDE HOME LOANS, INC.	99	\$6,326,684.21	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$12,163,567.44	65.78%	0	\$0.00	NA	0	\$0.00
Total			281	\$18,490,251.65	100%	0	\$0.00		0	\$0.00
31411KK93		COUNTRYWIDE HOME LOANS, INC.	12	\$1,548,860.00	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,134,114.34	76.82%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,682,974.34	100%	0	\$0.00		0	\$0.00
31411KL27		COUNTRYWIDE HOME LOANS, INC.	48	\$3,275,252.46	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,227,177.21	56.34%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,502,429.67	100%	0	\$0.00		0	\$0.00
31411KL35		COUNTRYWIDE HOME LOANS, INC.	11	\$611,808.27	18.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,685,537.16	81.45%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,297,345.43	100%	0	\$0.00		0	\$0.00
31411KL43		COUNTRYWIDE HOME LOANS, INC.	120	\$15,683,339.35	33.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$31,681,228.91	66.89%	0	\$0.00	NA	0	\$0.00
Total			360	\$47,364,568.26	100%	0	\$0.00		0	\$0.00
31411KL50		COUNTRYWIDE HOME LOANS, INC.	48	\$4,627,323.40	32.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,447,455.53	67.12%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,074,778.93	100%	0	\$0.00		0	\$0.00
31411KL68		COUNTRYWIDE HOME LOANS, INC.	52	\$6,792,327.16	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,489,251.74	66.51%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,281,578.90	100%	0	\$0.00		0	\$0.00
31411KL76		COUNTRYWIDE HOME LOANS, INC.	56	\$3,490,827.50	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,841,975.92	62.6%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,332,803.42	100%	0	\$0.00		0	\$0.00
31411KL84		COUNTRYWIDE HOME	43	\$4,203,317.12	39.69%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	65	\$6,386,835.64	60.31%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,590,152.76	100%	0	\$0.00		0	\$0.00
31411KL92		COUNTRYWIDE HOME LOANS, INC.	6	\$795,290.78	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,416,386.37	75.24%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,211,677.15	100%	0	\$0.00		0	\$0.00
31411KLB7		COUNTRYWIDE HOME LOANS, INC.	88	\$5,930,334.83	36.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$10,230,177.83	63.3%	0	\$0.00	NA	0	\$0.00
Total			231	\$16,160,512.66	100%	0	\$0.00		0	\$0.00
31411KLC5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,276,683.63	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$6,464,128.16	83.51%	0	\$0.00	NA	0	\$0.00
Total			129	\$7,740,811.79	100%	0	\$0.00		0	\$0.00
31411KLD3		COUNTRYWIDE HOME LOANS, INC.	204	\$26,622,749.61	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	519	\$68,347,811.60	71.97%	0	\$0.00	NA	0	\$0.00
Total			723	\$94,970,561.21	100%	0	\$0.00		0	\$0.00
31411KLE1		COUNTRYWIDE HOME LOANS, INC.	110	\$14,096,086.17	30.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$32,761,888.11	69.92%	0	\$0.00	NA	0	\$0.00
Total			359	\$46,857,974.28	100%	0	\$0.00		0	\$0.00
31411KLF8		COUNTRYWIDE HOME LOANS, INC.	79	\$7,868,758.17	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$15,805,083.63	66.76%	0	\$0.00	NA	0	\$0.00
Total			240	\$23,673,841.80	100%	0	\$0.00		0	\$0.00
31411KLG6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,236,695.33	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,701,442.41	70.41%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,938,137.74	100%	0	\$0.00		0	\$0.00
31411KLH4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,473,883.42	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,488,651.34	78.83%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,962,534.76	100%	0	\$0.00		0	\$0.00
31411KLJ0		COUNTRYWIDE HOME LOANS, INC.	23	\$1,123,845.94	16.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	98	\$5,793,526.84	83.75%	0	\$0.00	NA	0	\$0.00
Total			121	\$6,917,372.78	100%	0	\$0.00		0	\$0.00
31411KLL7		COUNTRYWIDE HOME LOANS, INC.	50	\$6,830,860.51	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,906,405.55	72.39%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,737,266.06	100%	0	\$0.00		0	\$0.00
31411KLL5		COUNTRYWIDE HOME LOANS, INC.	97	\$13,900,629.52	51.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,085,002.12	48.49%	0	\$0.00	NA	0	\$0.00
Total			193	\$26,985,631.64	100%	0	\$0.00		0	\$0.00
31411KLM3		COUNTRYWIDE HOME LOANS, INC.	72	\$17,134,595.41	15.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$91,093,230.39	84.17%	0	\$0.00	NA	0	\$0.00
Total			424	\$108,227,825.80	100%	0	\$0.00		0	\$0.00
31411KLN1		COUNTRYWIDE HOME LOANS, INC.	455	\$108,410,140.53	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,214	\$313,335,751.38	74.29%	0	\$0.00	NA	0	\$0.00
Total			1,669	\$421,745,891.91	100%	0	\$0.00		0	\$0.00
31411KLP6		COUNTRYWIDE HOME LOANS, INC.	223	\$50,240,403.52	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	561	\$132,646,494.04	72.53%	0	\$0.00	NA	0	\$0.00
Total			784	\$182,886,897.56	100%	0	\$0.00		0	\$0.00
31411KLQ4		COUNTRYWIDE HOME LOANS, INC.	35	\$6,654,506.62	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$50,604,021.88	88.38%	0	\$0.00	NA	0	\$0.00
Total			248	\$57,258,528.50	100%	0	\$0.00		0	\$0.00
31411KLT8		COUNTRYWIDE HOME LOANS, INC.	73	\$20,899,007.39	69.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$9,131,690.00	30.41%	0	\$0.00	NA	0	\$0.00
Total			102	\$30,030,697.39	100%	0	\$0.00		0	\$0.00
31411KLU5		COUNTRYWIDE HOME LOANS, INC.	93	\$25,047,213.40	83.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,975,527.00	16.57%	0	\$0.00	NA	0	\$0.00
Total			110	\$30,022,740.40	100%	0	\$0.00		0	\$0.00
31411KLW1		COUNTRYWIDE HOME LOANS, INC.	1	\$99,168.07	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$963,879.45	90.67%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,063,047.52	100%	0	\$0.00		\$0.00
31411KLX9	Unavailable		11	\$1,057,875.09	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,057,875.09	100%	0	\$0.00		\$0.00
31411KLY7	COUNTRYWIDE HOME LOANS, INC.		7	\$708,874.48	32.72%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,457,321.40	67.28%	0	\$0.00	NA	\$0.00
Total			17	\$2,166,195.88	100%	0	\$0.00		\$0.00
31411KLZ4	COUNTRYWIDE HOME LOANS, INC.		3	\$295,441.97	27.71%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$770,817.96	72.29%	0	\$0.00	NA	\$0.00
Total			10	\$1,066,259.93	100%	0	\$0.00		\$0.00
31411KM34	COUNTRYWIDE HOME LOANS, INC.		27	\$3,502,689.84	19.39%	0	\$0.00	NA	\$0.00
	Unavailable		80	\$14,559,787.81	80.61%	0	\$0.00	NA	\$0.00
Total			107	\$18,062,477.65	100%	0	\$0.00		\$0.00
31411KM42	COUNTRYWIDE HOME LOANS, INC.		44	\$2,962,712.50	42.61%	0	\$0.00	NA	\$0.00
	Unavailable		57	\$3,989,698.69	57.39%	0	\$0.00	NA	\$0.00
Total			101	\$6,952,411.19	100%	0	\$0.00		\$0.00
31411KM59	COUNTRYWIDE HOME LOANS, INC.		18	\$1,112,877.59	33.18%	0	\$0.00	NA	\$0.00
	Unavailable		37	\$2,240,963.56	66.82%	0	\$0.00	NA	\$0.00
Total			55	\$3,353,841.15	100%	0	\$0.00		\$0.00
31411KM67	COUNTRYWIDE HOME LOANS, INC.		109	\$14,206,997.89	33.37%	0	\$0.00	NA	\$0.00
	Unavailable		215	\$28,368,442.10	66.63%	0	\$0.00	NA	\$0.00
Total			324	\$42,575,439.99	100%	0	\$0.00		\$0.00
31411KM75	COUNTRYWIDE HOME LOANS, INC.		60	\$5,948,264.00	38.39%	0	\$0.00	NA	\$0.00
	Unavailable		96	\$9,548,037.51	61.61%	0	\$0.00	NA	\$0.00
Total			156	\$15,496,301.51	100%	0	\$0.00		\$0.00
31411KM83	COUNTRYWIDE HOME LOANS, INC.		65	\$8,445,295.00	42.02%	0	\$0.00	NA	\$0.00
	Unavailable		89	\$11,652,772.81	57.98%	0	\$0.00	NA	\$0.00
Total			154	\$20,098,067.81	100%	0	\$0.00		\$0.00
31411KM91			37	\$2,271,591.00	30.82%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	77	\$5,099,214.70	69.18%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,370,805.70	100%	0	\$0.00		0	\$0.00
31411KMA8		COUNTRYWIDE HOME LOANS, INC.	2	\$195,000.00	13.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,259,799.91	86.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,454,799.91	100%	0	\$0.00		0	\$0.00
31411KMB6		COUNTRYWIDE HOME LOANS, INC.	5	\$192,006.75	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$823,136.73	81.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,015,143.48	100%	0	\$0.00		0	\$0.00
31411KMC4		COUNTRYWIDE HOME LOANS, INC.	46	\$5,867,972.25	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,667,796.89	56.65%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,535,769.14	100%	0	\$0.00		0	\$0.00
31411KMD2		COUNTRYWIDE HOME LOANS, INC.	34	\$7,469,025.94	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$32,149,406.42	81.15%	0	\$0.00	NA	0	\$0.00
Total			161	\$39,618,432.36	100%	0	\$0.00		0	\$0.00
31411KME0		COUNTRYWIDE HOME LOANS, INC.	230	\$57,300,285.76	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	671	\$169,911,414.48	74.78%	0	\$0.00	NA	0	\$0.00
Total			901	\$227,211,700.24	100%	0	\$0.00		0	\$0.00
31411KMF7		COUNTRYWIDE HOME LOANS, INC.	92	\$22,086,227.51	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$65,372,203.09	74.75%	0	\$0.00	NA	0	\$0.00
Total			355	\$87,458,430.60	100%	0	\$0.00		0	\$0.00
31411KMK6		COUNTRYWIDE HOME LOANS, INC.	74	\$16,417,908.13	65.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,587,315.69	34.34%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,005,223.82	100%	0	\$0.00		0	\$0.00
31411KML4		COUNTRYWIDE HOME LOANS, INC.	4	\$509,222.36	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,339,376.11	72.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,848,598.47	100%	0	\$0.00		0	\$0.00
31411KMM2		COUNTRYWIDE HOME	4	\$616,099.71	14.8%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	26	\$3,547,403.04	85.2%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,163,502.75	100%	0	\$0.00		0	\$0.00
31411KMN0		COUNTRYWIDE HOME LOANS, INC.	2	\$196,020.88	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,749,719.35	89.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,945,740.23	100%	0	\$0.00		0	\$0.00
31411KMP5		COUNTRYWIDE HOME LOANS, INC.	3	\$600,000.00	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,523,527.34	71.75%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,123,527.34	100%	0	\$0.00		0	\$0.00
31411KMR1		COUNTRYWIDE HOME LOANS, INC.	5	\$460,239.51	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,725,977.76	78.95%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,186,217.27	100%	0	\$0.00		0	\$0.00
31411KN25		COUNTRYWIDE HOME LOANS, INC.	9	\$1,271,737.78	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,687,528.77	78.66%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,959,266.55	100%	0	\$0.00		0	\$0.00
31411KN33		COUNTRYWIDE HOME LOANS, INC.	4	\$1,134,694.87	20.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,477,282.33	79.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,611,977.20	100%	0	\$0.00		0	\$0.00
31411KN41		COUNTRYWIDE HOME LOANS, INC.	5	\$1,215,304.68	40.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,772,851.99	59.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,988,156.67	100%	0	\$0.00		0	\$0.00
31411KNA7		COUNTRYWIDE HOME LOANS, INC.	36	\$3,549,970.00	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,902,886.29	66.04%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,452,856.29	100%	0	\$0.00		0	\$0.00
31411KNB5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,161,315.00	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,543,651.90	68.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,704,966.90	100%	0	\$0.00		0	\$0.00
31411KNC3		COUNTRYWIDE HOME LOANS, INC.	5	\$500,422.00	27.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,290,320.34	72.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,790,742.34	100%	0	\$0.00		0	\$0.00
31411KND1		COUNTRYWIDE HOME LOANS, INC.	8	\$480,911.00	32.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$983,592.17	67.16%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,464,503.17	100%	0	\$0.00		0	\$0.00
31411KNE9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,669,300.00	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,630,339.67	67.53%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,299,639.67	100%	0	\$0.00		0	\$0.00
31411KNF6		COUNTRYWIDE HOME LOANS, INC.	60	\$13,369,801.75	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$54,291,084.91	80.24%	0	\$0.00	NA	0	\$0.00
Total			278	\$67,660,886.66	100%	0	\$0.00		0	\$0.00
31411KNG4		COUNTRYWIDE HOME LOANS, INC.	240	\$58,729,765.07	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	606	\$156,843,196.67	72.76%	0	\$0.00	NA	0	\$0.00
Total			846	\$215,572,961.74	100%	0	\$0.00		0	\$0.00
31411KNH2		COUNTRYWIDE HOME LOANS, INC.	62	\$13,634,954.00	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$44,706,647.03	76.63%	0	\$0.00	NA	0	\$0.00
Total			256	\$58,341,601.03	100%	0	\$0.00		0	\$0.00
31411KNJ8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,608,096.07	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$25,577,927.62	90.75%	0	\$0.00	NA	0	\$0.00
Total			122	\$28,186,023.69	100%	0	\$0.00		0	\$0.00
31411KNR0		COUNTRYWIDE HOME LOANS, INC.	3	\$262,031.09	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$262,031.09	100%	0	\$0.00		0	\$0.00
31411KNT6		COUNTRYWIDE HOME LOANS, INC.	7	\$489,242.37	23.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,580,703.19	76.36%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,069,945.56	100%	0	\$0.00		0	\$0.00
31411KNU3		COUNTRYWIDE HOME LOANS, INC.	1	\$73,924.55	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,150,196.06	93.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,224,120.61	100%	0	\$0.00		0	\$0.00

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31411KNW9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,232,120.59	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,745,571.69	75.25%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,977,692.28	100%	0	\$0.00		0	\$0.00
31411KNX7	COUNTRYWIDE HOME LOANS, INC.	1	\$299,387.09	17.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,433,395.41	82.72%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,732,782.50	100%	0	\$0.00		0	\$0.00
31411KYG2	Unavailable	23	\$4,516,200.23	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,516,200.23	100%	0	\$0.00		0	\$0.00
31411KYH0	Unavailable	11	\$2,271,660.05	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,271,660.05	100%	0	\$0.00		0	\$0.00
31411KYJ6	Unavailable	10	\$2,524,402.68	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,524,402.68	100%	0	\$0.00		0	\$0.00
31411KYP2	Unavailable	55	\$11,183,050.16	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,183,050.16	100%	0	\$0.00		0	\$0.00
31411KYQ0	Unavailable	13	\$2,007,647.23	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,007,647.23	100%	0	\$0.00		0	\$0.00
31411KYT4	Unavailable	32	\$6,131,552.04	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,131,552.04	100%	0	\$0.00		0	\$0.00
31411KYU1	Unavailable	14	\$2,655,138.45	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,655,138.45	100%	0	\$0.00		0	\$0.00
31411KYV9	Unavailable	26	\$3,843,291.79	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,843,291.79	100%	0	\$0.00		0	\$0.00
31411L2R1	INDYMAC BANK, FSB	3	\$492,595.76	8.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,406,215.33	91.65%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,898,811.09	100%	0	\$0.00		0	\$0.00
31411L2S9	INDYMAC BANK, FSB	57	\$15,382,543.44	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$104,281,920.20	87.15%	0	\$0.00	NA	0	\$0.00
Total		458	\$119,664,463.64	100%	0	\$0.00		0	\$0.00
31411L2T7	INDYMAC BANK, FSB	38	\$10,371,485.42	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	527	\$129,618,460.16	92.59%	0	\$0.00	NA	0	\$0.00
Total		565	\$139,989,945.58	100%	0	\$0.00		0	\$0.00

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31411L2U4	INDYMAC BANK, FSB	1	\$111,908.19	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$38,567,909.98	99.71%	0	\$0.00	NA	0	\$0.00
Total		159	\$38,679,818.17	100%	0	\$0.00		0	\$0.00
31411L2V2	Unavailable	107	\$24,438,775.54	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$24,438,775.54	100%	0	\$0.00		0	\$0.00
31411L2W0	Unavailable	35	\$6,827,051.60	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,827,051.60	100%	0	\$0.00		0	\$0.00
31411L2X8	Unavailable	32	\$3,527,282.62	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,527,282.62	100%	0	\$0.00		0	\$0.00
31411L2Y6	INDYMAC BANK, FSB	2	\$619,454.47	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,506,875.67	94.89%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,126,330.14	100%	0	\$0.00		0	\$0.00
31411L2Z3	Unavailable	43	\$5,677,896.73	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,677,896.73	100%	0	\$0.00		0	\$0.00
31411L3A7	INDYMAC BANK, FSB	5	\$282,619.86	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,598,439.40	92.72%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,881,059.26	100%	0	\$0.00		0	\$0.00
31411L3B5	Unavailable	27	\$1,843,842.15	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,843,842.15	100%	0	\$0.00		0	\$0.00
31411L3C3	Unavailable	26	\$1,586,932.47	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,586,932.47	100%	0	\$0.00		0	\$0.00
31411L3D1	Unavailable	18	\$1,031,746.19	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,031,746.19	100%	0	\$0.00		0	\$0.00
31411L3E9	INDYMAC BANK, FSB	3	\$314,451.08	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,662,466.74	94.74%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,976,917.82	100%	0	\$0.00		0	\$0.00
31411L3F6	Unavailable	19	\$1,875,565.77	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,875,565.77	100%	0	\$0.00		0	\$0.00
31411L3G4	Unavailable	16	\$1,621,331.74	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,621,331.74	100%	0	\$0.00		0	\$0.00
31411L3H2	INDYMAC BANK, FSB	14	\$3,473,960.83	9.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	131	\$32,093,688.97	90.23%	0	\$0.00	NA	0	\$0.00
Total			145	\$35,567,649.80	100%	0	\$0.00		0	\$0.00
31411L3J8		INDYMAC BANK, FSB	2	\$577,235.36	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$42,670,048.29	98.67%	0	\$0.00	NA	0	\$0.00
Total			160	\$43,247,283.65	100%	0	\$0.00		0	\$0.00
31411L3K5		Unavailable	37	\$9,991,495.78	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,991,495.78	100%	0	\$0.00		0	\$0.00
31411L3L3		Unavailable	50	\$12,061,377.67	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,061,377.67	100%	0	\$0.00		0	\$0.00
31411L3M1		INDYMAC BANK, FSB	5	\$1,017,136.00	5.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$17,910,609.63	94.63%	0	\$0.00	NA	0	\$0.00
Total			66	\$18,927,745.63	100%	0	\$0.00		0	\$0.00
31411L3N9		Unavailable	41	\$10,172,042.97	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,172,042.97	100%	0	\$0.00		0	\$0.00
31411L3P4		INDYMAC BANK, FSB	9	\$2,817,689.93	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$76,546,406.13	96.45%	0	\$0.00	NA	0	\$0.00
Total			285	\$79,364,096.06	100%	0	\$0.00		0	\$0.00
31411L3Q2		INDYMAC BANK, FSB	4	\$1,324,499.37	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	497	\$123,490,944.58	98.94%	0	\$0.00	NA	0	\$0.00
Total			501	\$124,815,443.95	100%	0	\$0.00		0	\$0.00
31411L3R0		Unavailable	192	\$43,319,087.91	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$43,319,087.91	100%	0	\$0.00		0	\$0.00
31411L3S8		Unavailable	122	\$26,750,434.81	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$26,750,434.81	100%	0	\$0.00		0	\$0.00
31411L3T6		Unavailable	22	\$4,452,515.60	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,452,515.60	100%	0	\$0.00		0	\$0.00
31411L3U3		Unavailable	148	\$32,193,843.04	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$32,193,843.04	100%	0	\$0.00		0	\$0.00
31411L3V1		Unavailable	366	\$83,436,185.74	100%	0	\$0.00	NA	0	\$0.00
Total			366	\$83,436,185.74	100%	0	\$0.00		0	\$0.00
31411L3W9		Unavailable	112	\$28,843,541.28	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$28,843,541.28	100%	0	\$0.00		0	\$0.00

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31411L3X7	Unavailable	102	\$23,435,049.19	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$23,435,049.19	100%	0	\$0.00		0	\$0.00
31411L3Y5	Unavailable	40	\$7,278,827.50	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,278,827.50	100%	0	\$0.00		0	\$0.00
31411L4A6	Unavailable	6	\$1,299,284.54	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,299,284.54	100%	0	\$0.00		0	\$0.00
31411L4B4	Unavailable	18	\$3,220,621.78	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,220,621.78	100%	0	\$0.00		0	\$0.00
31411L4C2	Unavailable	16	\$3,412,937.25	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,412,937.25	100%	0	\$0.00		0	\$0.00
31411L4D0	Unavailable	11	\$895,622.32	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$895,622.32	100%	0	\$0.00		0	\$0.00
31411L4E8	Unavailable	66	\$8,559,761.42	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,559,761.42	100%	0	\$0.00		0	\$0.00
31411L4F5	Unavailable	171	\$41,812,078.64	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$41,812,078.64	100%	0	\$0.00		0	\$0.00
31411L4G3	Unavailable	205	\$47,743,691.22	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$47,743,691.22	100%	0	\$0.00		0	\$0.00
31411L4H1	Unavailable	101	\$22,895,778.37	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$22,895,778.37	100%	0	\$0.00		0	\$0.00
31411L4J7	Unavailable	60	\$11,314,608.60	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,314,608.60	100%	0	\$0.00		0	\$0.00
31411L4M0	Unavailable	36	\$2,438,197.85	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,438,197.85	100%	0	\$0.00		0	\$0.00
31411L4N8	Unavailable	45	\$2,944,545.73	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,944,545.73	100%	0	\$0.00		0	\$0.00
31411LAR2	GMAC MORTGAGE, LLC	9	\$2,662,298.00	24.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,386,276.00	75.9%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,048,574.00	100%	0	\$0.00		0	\$0.00

31411LKD2	SUNTRUST MORTGAGE INC.	94	\$19,835,061.84	32.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$40,747,601.14	67.26%	0	\$0.00	NA	0	\$0.00
Total		257	\$60,582,662.98	100%	0	\$0.00		0	\$0.00
31411LKE0	SUNTRUST MORTGAGE INC.	28	\$5,836,510.07	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,080,927.63	72.1%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,917,437.70	100%	0	\$0.00		0	\$0.00
31411LKF7	SUNTRUST MORTGAGE INC.	26	\$4,503,370.24	48.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,778,038.63	51.48%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,281,408.87	100%	0	\$0.00		0	\$0.00
31411LKG5	SUNTRUST MORTGAGE INC.	30	\$7,205,721.75	30.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$16,269,559.79	69.31%	0	\$0.00	NA	0	\$0.00
Total		91	\$23,475,281.54	100%	0	\$0.00		0	\$0.00
31411LKH3	SUNTRUST MORTGAGE INC.	12	\$2,396,716.84	33.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,814,606.43	66.76%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,211,323.27	100%	0	\$0.00		0	\$0.00
31411LKJ9	SUNTRUST MORTGAGE INC.	76	\$13,351,956.22	26.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$37,777,592.80	73.89%	0	\$0.00	NA	0	\$0.00
Total		279	\$51,129,549.02	100%	0	\$0.00		0	\$0.00
31411LKK6	SUNTRUST MORTGAGE INC.	23	\$3,541,397.31	32.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,318,870.84	67.39%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,860,268.15	100%	0	\$0.00		0	\$0.00
31411LKL4	SUNTRUST MORTGAGE INC.	22	\$3,328,121.52	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$12,463,397.17	78.92%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,791,518.69	100%	0	\$0.00		0	\$0.00
31411LMM0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,129,830.85	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,129,830.85	100%	0	\$0.00		0	\$0.00
31411LPY1	U.S. BANK N.A.	4	\$462,489.07	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$462,489.07	100%	0	\$0.00		0	\$0.00
31411LRH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,534,618.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,534,618.88	100%	0	\$0.00		0	\$0.00
31411LRJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,985,718.27	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,985,718.27	100%	0	\$0.00		0	\$0.00
31411LRK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,060,340.86	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,060,340.86	100%	0	\$0.00		0	\$0.00
31411LRL7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	155	\$29,445,854.38	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$29,445,854.38	100%	0	\$0.00		0	\$0.00
31411LRM5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	282	\$49,072,854.06	100%	0	\$0.00	NA	0	\$0.00
Total			282	\$49,072,854.06	100%	0	\$0.00		0	\$0.00
31411LRN3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$6,622,524.94	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,622,524.94	100%	0	\$0.00		0	\$0.00
31411LRQ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	99	\$19,004,567.33	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,004,567.33	100%	0	\$0.00		0	\$0.00
31411LRR4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	291	\$49,538,587.58	100%	0	\$0.00	NA	0	\$0.00
Total			291	\$49,538,587.58	100%	0	\$0.00		0	\$0.00
31411LRS2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$19,259,945.58	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,259,945.58	100%	0	\$0.00		0	\$0.00

31411LRT0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$10,634,140.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,634,140.00	100%	0	\$0.00		0	\$0.00
31411LRU7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$25,767,234.15	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,767,234.15	100%	0	\$0.00		0	\$0.00
31411LRV5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	\$41,800,346.70	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$41,800,346.70	100%	0	\$0.00		0	\$0.00
31411LRW3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$12,272,410.85	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,272,410.85	100%	0	\$0.00		0	\$0.00
31411LRX1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$6,325,115.24	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,325,115.24	100%	0	\$0.00		0	\$0.00
31411LRY9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,505,132.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,505,132.68	100%	0	\$0.00		0	\$0.00
31411LS93		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$763,907.72	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$37,665,204.45	98.01%	0	\$0.00	NA	0	\$0.00
Total			182	\$38,429,112.17	100%	0	\$0.00		0	\$0.00
31411LT27		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,232,455.06	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,892,041.94	93.88%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,124,497.00	100%	0	\$0.00		0	\$0.00
31411LT35		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$598,812.72	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,155,989.23	93.86%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,754,801.95	100%	0	\$0.00		0	\$0.00

31411LT43	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$226,408.94	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,331,280.06	95.93%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,557,689.00	100%	0	\$0.00		0	\$0.00
31411LT50	Unavailable	20	\$3,682,252.05	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,682,252.05	100%	0	\$0.00		0	\$0.00
31411LT76	Unavailable	58	\$3,983,783.59	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,983,783.59	100%	0	\$0.00		0	\$0.00
31411LT84	Unavailable	34	\$3,259,315.94	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,259,315.94	100%	0	\$0.00		0	\$0.00
31411LT92	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,564,779.05	98.2%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,684,779.05	100%	0	\$0.00		0	\$0.00
31411LTA9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$775,510.03	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$22,729,267.28	96.7%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,504,777.31	100%	0	\$0.00		0	\$0.00
31411LTB7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,737,869.86	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	451	\$114,753,987.84	96.85%	0	\$0.00	NA	0	\$0.00
Total		465	\$118,491,857.70	100%	0	\$0.00		0	\$0.00
31411LTE1	Unavailable	25	\$3,206,445.20	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,206,445.20	100%	0	\$0.00		0	\$0.00
31411LTG6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,818,106.57	99.08%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,853,606.57	100%	0	\$0.00		0	\$0.00
31411LTH4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$12,922,474.50	99.01%	0	\$0.00	NA	0	\$0.00

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Total			100	\$13,051,474.50	100%	0	\$0.00		0	\$0.00
31411LTJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$281,207.09	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,266,920.52	95.71%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,548,127.61	100%	0	\$0.00		0	\$0.00
31411LTK7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,866.81	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,415,477.21	98.53%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,496,344.02	100%	0	\$0.00		0	\$0.00
31411LTL5		Unavailable	14	\$2,049,872.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,049,872.14	100%	0	\$0.00		0	\$0.00
31411LTM3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,300.00	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,461,740.46	97.96%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,596,040.46	100%	0	\$0.00		0	\$0.00
31411LTN1		Unavailable	19	\$1,875,940.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,875,940.84	100%	0	\$0.00		0	\$0.00
31411LTR2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,878.12	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,378,883.48	94.91%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,452,761.60	100%	0	\$0.00		0	\$0.00
31411LTS0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,002.83	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,158,873.24	96.78%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,263,876.07	100%	0	\$0.00		0	\$0.00
31411LTT8		Unavailable	24	\$3,877,578.37	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,877,578.37	100%	0	\$0.00		0	\$0.00
31411LTW1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$148,600.00	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,185,745.82	96.57%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,334,345.82	100%	0	\$0.00		0	\$0.00

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31411LTX9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,780.47	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,225,918.25	94.33%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,419,698.72	100%	0	\$0.00		0	\$0.00
31411LTY7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$241,616.84	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,087,057.77	96.7%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,328,674.61	100%	0	\$0.00		0	\$0.00
31411LTZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,271.98	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,720,032.47	95.92%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,878,304.45	100%	0	\$0.00		0	\$0.00
31411LUA7	Unavailable	45	\$9,614,746.60	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,614,746.60	100%	0	\$0.00		0	\$0.00
31411LUB5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$67,900.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,589,201.40	98.8%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,657,101.40	100%	0	\$0.00		0	\$0.00
31411LUC3	Unavailable	32	\$3,132,357.02	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,132,357.02	100%	0	\$0.00		0	\$0.00
31411LUD1	Unavailable	55	\$6,994,734.52	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,994,734.52	100%	0	\$0.00		0	\$0.00
31411LUE9	Unavailable	19	\$3,058,942.33	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,058,942.33	100%	0	\$0.00		0	\$0.00
31411LUG4	Unavailable	60	\$3,426,439.38	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,426,439.38	100%	0	\$0.00		0	\$0.00
31411LUH2	Unavailable	22	\$2,062,175.51	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,062,175.51	100%	0	\$0.00		0	\$0.00
31411LUM1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$179,820.81	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$70,853,954.17	99.75%	0	\$0.00	NA	0	\$0.00

Total			270	\$71,033,774.98	100%	0	\$0.00		0	\$0.00
31411LUN9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$501,767.53	2.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	78	\$19,881,654.79	97.54%	0	\$0.00	NA	0	\$0.00	
Total		80	\$20,383,422.32	100%	0	\$0.00		0	\$0.00	
31411LUP4	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,692,801.23	6.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	155	\$41,754,925.69	93.94%	0	\$0.00	NA	0	\$0.00	
Total		166	\$44,447,726.92	100%	0	\$0.00		0	\$0.00	
31411LUQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$595,468.56	3.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	69	\$17,891,240.65	96.78%	0	\$0.00	NA	0	\$0.00	
Total		72	\$18,486,709.21	100%	0	\$0.00		0	\$0.00	
31411LUR0	Unavailable	7	\$1,710,660.93	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,710,660.93	100%	0	\$0.00		0	\$0.00	
31411LWK3	FIRST HORIZON HOME LOAN CORPORATION	77	\$20,392,863.00	41.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	111	\$29,232,915.68	58.91%	0	\$0.00	NA	0	\$0.00	
Total		188	\$49,625,778.68	100%	0	\$0.00		0	\$0.00	
31411LWL1	FIRST HORIZON HOME LOAN CORPORATION	58	\$4,048,375.15	68.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$1,847,762.96	31.34%	0	\$0.00	NA	0	\$0.00	
Total		84	\$5,896,138.11	100%	0	\$0.00		0	\$0.00	
31411LWM9	FIRST HORIZON HOME LOAN CORPORATION	59	\$5,718,863.40	68.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$2,572,970.00	31.03%	0	\$0.00	NA	0	\$0.00	
Total		85	\$8,291,833.40	100%	0	\$0.00		0	\$0.00	
31411LWR8	FIRST HORIZON HOME LOAN CORPORATION	69	\$16,560,135.00	47.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$18,452,815.83	52.7%	0	\$0.00	NA	0	\$0.00	
Total		145	\$35,012,950.83	100%	0	\$0.00		0	\$0.00	
31411LWS6	FIRST HORIZON HOME LOAN CORPORATION	13	\$733,396.81	50.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$723,556.17	49.66%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,456,952.98	100%	0	\$0.00		0	\$0.00	

31411LWT4	FIRST HORIZON HOME LOAN CORPORATION	7	\$676,380.00	64.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$375,500.00	35.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,051,880.00	100%	0	\$0.00		0	\$0.00
31411N2K2	THIRD FEDERAL SAVINGS AND LOAN	19	\$5,033,776.30	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,033,776.30	100%	0	\$0.00		0	\$0.00
31411N2L0	THIRD FEDERAL SAVINGS AND LOAN	33	\$5,001,079.20	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,001,079.20	100%	0	\$0.00		0	\$0.00
31411N2M8	THIRD FEDERAL SAVINGS AND LOAN	83	\$15,016,963.78	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,016,963.78	100%	0	\$0.00		0	\$0.00
31411N2X4	THIRD FEDERAL SAVINGS AND LOAN	49	\$4,967,802.12	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,967,802.12	100%	0	\$0.00		0	\$0.00
31411N2Y2	THIRD FEDERAL SAVINGS AND LOAN	25	\$4,967,752.24	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,967,752.24	100%	0	\$0.00		0	\$0.00
31411N2Z9	THIRD FEDERAL SAVINGS AND LOAN	85	\$10,008,198.74	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,008,198.74	100%	0	\$0.00		0	\$0.00
31411N3B1	CHASE HOME FINANCE	1	\$114,131.00	8.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,188,725.85	91.24%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,302,856.85	100%	0	\$0.00		0	\$0.00
31411N4R5	NATIONAL CITY MORTGAGE COMPANY	3	\$699,626.42	30.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,561,072.20	69.05%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,260,698.62	100%	0	\$0.00		0	\$0.00
31411N4S3	NATIONAL CITY MORTGAGE COMPANY	19	\$3,910,587.15	53.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,333,631.81	46.02%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,244,218.96	100%	0	\$0.00		0	\$0.00
31411N4T1	NATIONAL CITY MORTGAGE COMPANY	31	\$6,828,382.14	83.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,384,106.17	16.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,212,488.31	100%	0	\$0.00		0	\$0.00
31411N4U8		NATIONAL CITY MORTGAGE COMPANY	18	\$2,716,500.59	57.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,997,196.68	42.37%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,713,697.27	100%	0	\$0.00		0	\$0.00
31411N4V6		NATIONAL CITY MORTGAGE COMPANY	3	\$694,453.87	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,834,144.57	80.32%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,528,598.44	100%	0	\$0.00		0	\$0.00
31411N4W4		NATIONAL CITY MORTGAGE COMPANY	22	\$2,602,403.83	86.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$404,816.93	13.46%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,007,220.76	100%	0	\$0.00		0	\$0.00
31411N4X2		NATIONAL CITY MORTGAGE COMPANY	6	\$617,152.34	43.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$799,861.59	56.45%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,417,013.93	100%	0	\$0.00		0	\$0.00
31411N5W3		GMAC MORTGAGE, LLC	13	\$3,115,010.08	93.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$233,500.00	6.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,348,510.08	100%	0	\$0.00		0	\$0.00
31411N5X1		GMAC MORTGAGE, LLC	7	\$2,054,551.27	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,054,551.27	100%	0	\$0.00		0	\$0.00
31411N5Y9		GMAC MORTGAGE, LLC	87	\$19,219,377.40	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$29,725,040.62	60.73%	0	\$0.00	NA	0	\$0.00
Total			224	\$48,944,418.02	100%	0	\$0.00		0	\$0.00
31411N5Z6		GMAC MORTGAGE, LLC	7	\$2,099,480.97	40.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,024,114.89	59.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,123,595.86	100%	0	\$0.00		0	\$0.00
31411N6A0		GMAC MORTGAGE, LLC	18	\$1,616,338.83	65.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$862,218.46	34.79%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,478,557.29	100%	0	\$0.00		0	\$0.00

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31411N6B8	GMAC MORTGAGE, LLC	77	\$19,392,696.40	39.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$29,871,993.17	60.64%	0	\$0.00	NA	0	\$0.00
Total		200	\$49,264,689.57	100%	0	\$0.00		0	\$0.00
31411N6D4	GMAC MORTGAGE, LLC	23	\$1,528,560.47	27.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,083,413.92	72.76%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,611,974.39	100%	0	\$0.00		0	\$0.00
31411N6E2	GMAC MORTGAGE, LLC	91	\$19,290,670.17	38.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$30,281,002.54	61.09%	0	\$0.00	NA	0	\$0.00
Total		220	\$49,571,672.71	100%	0	\$0.00		0	\$0.00
31411N6F9	GMAC MORTGAGE, LLC	34	\$3,413,225.42	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,910,403.37	76.17%	0	\$0.00	NA	0	\$0.00
Total		144	\$14,323,628.79	100%	0	\$0.00		0	\$0.00
31411N6G7	GMAC MORTGAGE, LLC	47	\$6,122,506.88	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$18,947,361.90	75.58%	0	\$0.00	NA	0	\$0.00
Total		190	\$25,069,868.78	100%	0	\$0.00		0	\$0.00
31411N6H5	GMAC MORTGAGE, LLC	52	\$12,851,301.18	26.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$36,300,544.07	73.85%	0	\$0.00	NA	0	\$0.00
Total		193	\$49,151,845.25	100%	0	\$0.00		0	\$0.00
31411N6J1	GMAC MORTGAGE, LLC	52	\$12,964,363.17	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$36,400,275.43	73.74%	0	\$0.00	NA	0	\$0.00
Total		194	\$49,364,638.60	100%	0	\$0.00		0	\$0.00
31411N6K8	GMAC MORTGAGE, LLC	23	\$1,538,648.11	39.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,380,503.98	60.74%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,919,152.09	100%	0	\$0.00		0	\$0.00
31411N6L6	GMAC MORTGAGE, LLC	31	\$3,077,091.77	53.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,708,949.28	46.82%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,786,041.05	100%	0	\$0.00		0	\$0.00

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31411N6M4	GMAC MORTGAGE, LLC	50	\$6,525,090.08	47.68%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$7,159,277.15	52.32%	0	\$0.00	NA	\$0.00
Total		104	\$13,684,367.23	100%	0	\$0.00		\$0.00
31411N6N2	GMAC MORTGAGE, LLC	5	\$758,965.58	35.87%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,356,869.09	64.13%	0	\$0.00	NA	\$0.00
Total		14	\$2,115,834.67	100%	0	\$0.00		\$0.00
31411N6P7	GMAC MORTGAGE, LLC	65	\$16,677,567.46	33.39%	0	\$0.00	NA	\$0.00
	Unavailable	131	\$33,273,559.08	66.61%	0	\$0.00	NA	\$0.00
Total		196	\$49,951,126.54	100%	0	\$0.00		\$0.00
31411N6Q5	GMAC MORTGAGE, LLC	11	\$2,818,983.81	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,818,983.81	100%	0	\$0.00		\$0.00
31411N6R3	GMAC MORTGAGE, LLC	59	\$14,120,453.53	54.39%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$11,841,671.02	45.61%	0	\$0.00	NA	\$0.00
Total		109	\$25,962,124.55	100%	0	\$0.00		\$0.00
31411N6S1	GMAC MORTGAGE, LLC	45	\$10,452,338.70	21.26%	0	\$0.00	NA	\$0.00
	Unavailable	160	\$38,707,572.62	78.74%	0	\$0.00	NA	\$0.00
Total		205	\$49,159,911.32	100%	0	\$0.00		\$0.00
31411N6T9	GMAC MORTGAGE, LLC	44	\$2,619,785.77	78.23%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$729,125.48	21.77%	0	\$0.00	NA	\$0.00
Total		59	\$3,348,911.25	100%	0	\$0.00		\$0.00
31411N6U6	GMAC MORTGAGE, LLC	59	\$9,004,188.43	55.76%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$7,143,030.61	44.24%	0	\$0.00	NA	\$0.00
Total		99	\$16,147,219.04	100%	0	\$0.00		\$0.00
31411N6W2	GMAC MORTGAGE, LLC	2	\$274,141.28	23.25%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$904,720.32	76.75%	0	\$0.00	NA	\$0.00
Total		6	\$1,178,861.60	100%	0	\$0.00		\$0.00
31411N7A9	GMAC MORTGAGE, LLC	32	\$4,676,127.50	62.83%	0	\$0.00	NA	\$0.00

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		Unavailable	17	\$2,766,348.17	37.17%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,442,475.67	100%	0	\$0.00		0	\$0.00
31411N7B7		GMAC MORTGAGE, LLC	70	\$7,947,195.62	78.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,129,003.29	21.13%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,076,198.91	100%	0	\$0.00		0	\$0.00
31411N7C5		GMAC MORTGAGE, LLC	67	\$5,179,188.56	73.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,863,696.89	26.46%	0	\$0.00	NA	0	\$0.00
Total			96	\$7,042,885.45	100%	0	\$0.00		0	\$0.00
31411N7F8		GMAC MORTGAGE, LLC	15	\$1,437,886.79	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,758,145.17	72.33%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,196,031.96	100%	0	\$0.00		0	\$0.00
31411N7G6		GMAC MORTGAGE, LLC	87	\$15,188,803.92	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$31,298,565.01	67.33%	0	\$0.00	NA	0	\$0.00
Total			292	\$46,487,368.93	100%	0	\$0.00		0	\$0.00
31411N7H4		GMAC MORTGAGE, LLC	113	\$13,915,650.95	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$33,058,698.41	70.38%	0	\$0.00	NA	0	\$0.00
Total			383	\$46,974,349.36	100%	0	\$0.00		0	\$0.00
31411N7J0		GMAC MORTGAGE, LLC	20	\$1,430,125.01	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,809,879.79	87.28%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,240,004.80	100%	0	\$0.00		0	\$0.00
31411N7K7		GMAC MORTGAGE, LLC	21	\$2,700,878.97	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,629,979.87	76.16%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,330,858.84	100%	0	\$0.00		0	\$0.00
31411N7L5		GMAC MORTGAGE, LLC	30	\$6,776,117.85	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$22,376,541.64	76.76%	0	\$0.00	NA	0	\$0.00
Total			123	\$29,152,659.49	100%	0	\$0.00		0	\$0.00
31411N7M3		GMAC MORTGAGE, LLC	17	\$4,093,410.34	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,219,726.58	80.79%	0	\$0.00	NA	0	\$0.00

Total			94	\$21,313,136.92	100%	0	\$0.00		0	\$0.00
31411NEE3		CCO MORTGAGE CORPORATION	9	\$1,782,194.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,782,194.34	100%	0	\$0.00		0	\$0.00
31411NEF0		CCO MORTGAGE CORPORATION	16	\$1,822,532.19	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,822,532.19	100%	0	\$0.00		0	\$0.00
31411NEP8		CCO MORTGAGE CORPORATION	20	\$4,213,141.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,213,141.41	100%	0	\$0.00		0	\$0.00
31411NEQ6		CCO MORTGAGE CORPORATION	29	\$1,720,387.67	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,720,387.67	100%	0	\$0.00		0	\$0.00
31411NER4		CCO MORTGAGE CORPORATION	21	\$2,109,767.74	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,109,767.74	100%	0	\$0.00		0	\$0.00
31411NES2		CCO MORTGAGE CORPORATION	27	\$3,578,856.45	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,578,856.45	100%	0	\$0.00		0	\$0.00
31411NET0		CCO MORTGAGE CORPORATION	25	\$2,262,605.04	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,262,605.04	100%	0	\$0.00		0	\$0.00
31411NEU7		CCO MORTGAGE CORPORATION	45	\$10,953,575.26	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,953,575.26	100%	0	\$0.00		0	\$0.00
31411NEV5		CCO MORTGAGE CORPORATION	5	\$1,143,088.43	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,143,088.43	100%	0	\$0.00		0	\$0.00
31411NEW3		CCO MORTGAGE CORPORATION	72	\$17,770,526.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,770,526.00	100%	0	\$0.00		0	\$0.00
31411NG35		U.S. BANK N.A.	4	\$383,419.37	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$383,419.37	100%	0	\$0.00		0	\$0.00
31411NG43		U.S. BANK N.A.	2	\$214,793.02	100%	0	\$0.00	NA	0	\$0.00

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Total			2	\$214,793.02	100%	0	\$0.00		0	\$0.00
31411NG50	U.S. BANK N.A.		78	\$8,012,131.64	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,012,131.64	100%	0	\$0.00		0	\$0.00
31411NG68	U.S. BANK N.A.		10	\$961,754.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$961,754.87	100%	0	\$0.00		0	\$0.00
31411NG84	U.S. BANK N.A.		16	\$1,334,732.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,334,732.22	100%	0	\$0.00		0	\$0.00
31411NGX9	U.S. BANK N.A.		11	\$1,276,826.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,276,826.07	100%	0	\$0.00		0	\$0.00
31411NGZ4	U.S. BANK N.A.		10	\$947,737.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$947,737.26	100%	0	\$0.00		0	\$0.00
31411NH34	U.S. BANK N.A.		9	\$657,691.83	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$657,691.83	100%	0	\$0.00		0	\$0.00
31411NH42	U.S. BANK N.A.		3	\$222,346.81	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$222,346.81	100%	0	\$0.00		0	\$0.00
31411NH59	U.S. BANK N.A.		10	\$779,168.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$779,168.69	100%	0	\$0.00		0	\$0.00
31411NH67	U.S. BANK N.A.		35	\$3,778,666.87	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,778,666.87	100%	0	\$0.00		0	\$0.00
31411NH75	U.S. BANK N.A.		42	\$4,394,637.66	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,394,637.66	100%	0	\$0.00		0	\$0.00
31411NHA8	U.S. BANK N.A.		6	\$426,262.36	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$426,262.36	100%	0	\$0.00		0	\$0.00
31411NHD2	U.S. BANK N.A.		1	\$113,681.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$113,681.54	100%	0	\$0.00		0	\$0.00
31411NHE0	U.S. BANK N.A.		8	\$876,334.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$876,334.82	100%	0	\$0.00		0	\$0.00
31411NHF7	U.S. BANK N.A.		8	\$1,088,691.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,088,691.56	100%	0	\$0.00		0	\$0.00
31411NHG5	U.S. BANK N.A.		13	\$1,417,175.73	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,417,175.73	100%	0	\$0.00		\$0.00
31411NHK6	U.S. BANK N.A.		5	\$662,542.94	100%	0	\$0.00	NA	\$0.00
Total			5	\$662,542.94	100%	0	\$0.00		\$0.00
31411NHL4	U.S. BANK N.A.		11	\$1,562,877.98	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,562,877.98	100%	0	\$0.00		\$0.00
31411NHM2	U.S. BANK N.A.		6	\$987,555.48	100%	0	\$0.00	NA	\$0.00
Total			6	\$987,555.48	100%	0	\$0.00		\$0.00
31411NHQ3	U.S. BANK N.A.		5	\$414,061.96	100%	0	\$0.00	NA	\$0.00
Total			5	\$414,061.96	100%	0	\$0.00		\$0.00
31411NHT7	U.S. BANK N.A.		7	\$959,478.20	100%	0	\$0.00	NA	\$0.00
Total			7	\$959,478.20	100%	0	\$0.00		\$0.00
31411NHU4	U.S. BANK N.A.		3	\$315,012.61	100%	0	\$0.00	NA	\$0.00
Total			3	\$315,012.61	100%	0	\$0.00		\$0.00
31411NHW0	U.S. BANK N.A.		8	\$973,320.98	100%	0	\$0.00	NA	\$0.00
Total			8	\$973,320.98	100%	0	\$0.00		\$0.00
31411NHX8	U.S. BANK N.A.		3	\$456,186.98	100%	0	\$0.00	NA	\$0.00
Total			3	\$456,186.98	100%	0	\$0.00		\$0.00
31411NHZ3	U.S. BANK N.A.		1	\$154,344.30	100%	0	\$0.00	NA	\$0.00
Total			1	\$154,344.30	100%	0	\$0.00		\$0.00
31411NL47	BANK OF AMERICA NA		38	\$2,415,416.91	84.14%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$455,309.05	15.86%	0	\$0.00	NA	\$0.00
Total			44	\$2,870,725.96	100%	0	\$0.00		\$0.00
31411NL54	BANK OF AMERICA NA		32	\$3,104,855.31	91.22%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$298,911.75	8.78%	0	\$0.00	NA	\$0.00
Total			35	\$3,403,767.06	100%	0	\$0.00		\$0.00
31411NL62	BANK OF AMERICA NA		10	\$1,601,791.42	86.61%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$247,648.95	13.39%	0	\$0.00	NA	\$0.00
Total			11	\$1,849,440.37	100%	0	\$0.00		\$0.00
31411NL88	BANK OF AMERICA NA		101	\$26,130,504.28	76.69%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$7,940,843.35	23.31%	0	\$0.00	NA	\$0.00
Total			130	\$34,071,347.63	100%	0	\$0.00		\$0.00

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31411NL96	BANK OF AMERICA NA	262	\$61,782,860.27	87.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,207,339.74	12.97%	0	\$0.00	NA	0	\$0.00
Total		303	\$70,990,200.01	100%	0	\$0.00		0	\$0.00
31411NLK1	BANK OF AMERICA NA	58	\$3,701,268.09	87.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$511,000.92	12.13%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,212,269.01	100%	0	\$0.00		0	\$0.00
31411NLL9	BANK OF AMERICA NA	31	\$3,083,826.76	81.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$711,851.28	18.75%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,795,678.04	100%	0	\$0.00		0	\$0.00
31411NLM7	BANK OF AMERICA NA	38	\$5,016,707.57	72.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,866,495.94	27.12%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,883,203.51	100%	0	\$0.00		0	\$0.00
31411NLN5	BANK OF AMERICA NA	17	\$2,770,629.39	65.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,473,344.18	34.72%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,243,973.57	100%	0	\$0.00		0	\$0.00
31411NLP0	BANK OF AMERICA NA	12	\$1,378,378.40	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,378,378.40	100%	0	\$0.00		0	\$0.00
31411NMA2	BANK OF AMERICA NA	15	\$4,078,585.67	56.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,189,598.91	43.88%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,268,184.58	100%	0	\$0.00		0	\$0.00
31411NMB0	BANK OF AMERICA NA	19	\$4,610,688.13	39.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,968,276.09	60.18%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,578,964.22	100%	0	\$0.00		0	\$0.00
31411NMF1	BANK OF AMERICA NA	4	\$858,000.00	31.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,895,896.08	68.84%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,753,896.08	100%	0	\$0.00		0	\$0.00
31411NN29	Unavailable	23	\$5,391,537.68	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,391,537.68	100%	0	\$0.00		0	\$0.00
31411NN86	BANK OF AMERICA NA	27	\$4,378,095.55	59.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,032,656.43	40.92%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,410,751.98	100%	0	\$0.00		0	\$0.00
31411NNJ2	BANK OF AMERICA NA	44	\$10,444,020.12	92.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$903,355.55	7.96%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,347,375.67	100%	0	\$0.00		0	\$0.00

31411NNP8	BANK OF AMERICA NA	17	\$4,565,783.41	95.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,731.21	4.21%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,766,514.62	100%	0	\$0.00		0	\$0.00
31411NNS2	BANK OF AMERICA NA	3	\$855,780.75	46.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$971,311.82	53.16%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,827,092.57	100%	0	\$0.00		0	\$0.00
31411NNT0	BANK OF AMERICA NA	3	\$710,598.73	43.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$908,308.89	56.11%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,618,907.62	100%	0	\$0.00		0	\$0.00
31411NNV5	BANK OF AMERICA NA	3	\$1,105,451.39	42.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,515,015.97	57.81%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,620,467.36	100%	0	\$0.00		0	\$0.00
31411NQ42	BANK OF AMERICA NA	18	\$2,936,154.46	80.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$712,390.49	19.53%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,648,544.95	100%	0	\$0.00		0	\$0.00
31411NQ59	BANK OF AMERICA NA	7	\$1,096,825.20	66.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$563,653.25	33.95%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,660,478.45	100%	0	\$0.00		0	\$0.00
31411NQ67	BANK OF AMERICA NA	39	\$4,401,913.31	81.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,031,920.00	18.99%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,433,833.31	100%	0	\$0.00		0	\$0.00
31411NQ83	BANK OF AMERICA NA	2	\$213,600.00	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,436,238.17	87.05%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,649,838.17	100%	0	\$0.00		0	\$0.00
31411NQB6	Unavailable	60	\$9,647,113.09	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,647,113.09	100%	0	\$0.00		0	\$0.00
31411NQC4	Unavailable	73	\$10,238,393.86	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,238,393.86	100%	0	\$0.00		0	\$0.00
31411NQD2	Unavailable	47	\$6,808,509.15	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,808,509.15	100%	0	\$0.00		0	\$0.00
31411NQE0	BANK OF AMERICA NA	4	\$707,125.88	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$17,461,946.34	96.11%	0	\$0.00	NA	0	\$0.00
Total		147	\$18,169,072.22	100%	0	\$0.00		0	\$0.00

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31411NQF7	BANK OF AMERICA NA	1	\$166,000.00	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,557,046.36	90.37%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,723,046.36	100%	0	\$0.00		0	\$0.00
31411NQG5	Unavailable	7	\$1,755,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,755,500.00	100%	0	\$0.00		0	\$0.00
31411NQM2	BANK OF AMERICA NA	7	\$1,359,559.28	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,359,559.28	100%	0	\$0.00		0	\$0.00
31411NQN0	BANK OF AMERICA NA	36	\$7,452,793.87	92.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$620,846.31	7.69%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,073,640.18	100%	0	\$0.00		0	\$0.00
31411NQP5	BANK OF AMERICA NA	29	\$1,604,950.46	98.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$29,600.00	1.81%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,634,550.46	100%	0	\$0.00		0	\$0.00
31411NQQ3	BANK OF AMERICA NA	36	\$3,347,734.40	95.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$156,842.94	4.48%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,504,577.34	100%	0	\$0.00		0	\$0.00
31411NQR1	BANK OF AMERICA NA	45	\$9,223,802.08	95.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$438,500.00	4.54%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,662,302.08	100%	0	\$0.00		0	\$0.00
31411NQS9	BANK OF AMERICA NA	27	\$1,334,901.24	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,334,901.24	100%	0	\$0.00		0	\$0.00
31411NR33	BANK OF AMERICA NA	2	\$452,799.00	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,650,871.02	78.48%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,103,670.02	100%	0	\$0.00		0	\$0.00
31411NR41	BANK OF AMERICA NA	4	\$858,738.59	21.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,052,874.58	78.05%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,911,613.17	100%	0	\$0.00		0	\$0.00
31411NR58	BANK OF AMERICA NA	14	\$2,100,118.81	13.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,008,689.33	86.1%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,108,808.14	100%	0	\$0.00		0	\$0.00
31411NR82	BANK OF AMERICA NA	44	\$11,027,517.44	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$22,344,167.75	66.96%	0	\$0.00	NA	0	\$0.00
Total		138	\$33,371,685.19	100%	0	\$0.00		0	\$0.00

31411NR90	BANK OF AMERICA NA	64	\$14,189,965.20	27.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$37,966,802.22	72.79%	0	\$0.00	NA	0	\$0.00
Total		260	\$52,156,767.42	100%	0	\$0.00		0	\$0.00
31411NRA7	BANK OF AMERICA NA	16	\$2,182,831.44	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,182,831.44	100%	0	\$0.00		0	\$0.00
31411NRB5	BANK OF AMERICA NA	6	\$1,558,259.00	24.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,922,560.95	75.96%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,480,819.95	100%	0	\$0.00		0	\$0.00
31411NRC3	BANK OF AMERICA NA	14	\$3,052,401.43	45.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,594,608.39	54.08%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,647,009.82	100%	0	\$0.00		0	\$0.00
31411NRE9	BANK OF AMERICA NA	4	\$1,131,506.04	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,608,789.76	80.29%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,740,295.80	100%	0	\$0.00		0	\$0.00
31411NU47	UNIVERSAL MORTGAGE CORPORATION	1	\$271,920.00	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,518,743.56	90.26%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,790,663.56	100%	0	\$0.00		0	\$0.00
31411NU54	UNIVERSAL MORTGAGE CORPORATION	16	\$1,984,721.97	62.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,181,648.95	37.32%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,166,370.92	100%	0	\$0.00		0	\$0.00
31411NU62	UNIVERSAL MORTGAGE CORPORATION	13	\$980,711.12	91.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$90,727.40	8.47%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,071,438.52	100%	0	\$0.00		0	\$0.00
31411NU70	UNIVERSAL MORTGAGE CORPORATION	8	\$1,176,586.00	36.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,080,800.00	63.88%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,257,386.00	100%	0	\$0.00		0	\$0.00
31411NU88	UNIVERSAL MORTGAGE	25	\$3,086,905.00	77.1%	0	\$0.00	NA	0	\$0.00

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	CORPORATION								
	Unavailable	6	\$916,750.00	22.9%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,003,655.00	100%	0	\$0.00		0	\$0.00
31411NV95	OHIO SAVINGS BANK	17	\$4,407,818.89	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,147	\$280,711,638.25	98.45%	0	\$0.00	NA	0	\$0.00
Total		1,164	\$285,119,457.14	100%	0	\$0.00		0	\$0.00
31411NW29	Unavailable	26	\$3,269,108.31	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,269,108.31	100%	0	\$0.00		0	\$0.00
31411NW37	Unavailable	13	\$1,505,770.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,505,770.78	100%	0	\$0.00		0	\$0.00
31411NW52	Unavailable	45	\$7,415,155.49	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,415,155.49	100%	0	\$0.00		0	\$0.00
31411NW60	Unavailable	42	\$5,140,077.68	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,140,077.68	100%	0	\$0.00		0	\$0.00
31411NW78	OHIO SAVINGS BANK	1	\$66,449.40	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,171,752.30	98.43%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,238,201.70	100%	0	\$0.00		0	\$0.00
31411NW86	Unavailable	37	\$7,024,914.29	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,024,914.29	100%	0	\$0.00		0	\$0.00
31411NWA1	OHIO SAVINGS BANK	4	\$970,383.54	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$53,888,588.88	98.23%	0	\$0.00	NA	0	\$0.00
Total		217	\$54,858,972.42	100%	0	\$0.00		0	\$0.00
31411NWC7	OHIO SAVINGS BANK	6	\$356,083.35	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,654,782.80	92.89%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,010,866.15	100%	0	\$0.00		0	\$0.00
31411NWD5	OHIO SAVINGS BANK	2	\$105,646.48	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$11,170,343.10	99.06%	0	\$0.00	NA	0	\$0.00
Total		167	\$11,275,989.58	100%	0	\$0.00		0	\$0.00
31411NWE3	OHIO SAVINGS BANK	1	\$65,943.17	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,380,161.77	97.3%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,446,104.94	100%	0	\$0.00		0	\$0.00
31411NWF0	Unavailable	16	\$1,557,480.77	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,557,480.77	100%	0	\$0.00		0	\$0.00

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31411NWG8	OHIO SAVINGS BANK	4	\$411,591.82	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$15,593,243.69	97.43%	0	\$0.00	NA	0	\$0.00
Total		163	\$16,004,835.51	100%	0	\$0.00		0	\$0.00
31411NWH6	OHIO SAVINGS BANK	2	\$197,131.16	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$12,048,529.69	98.39%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,245,660.85	100%	0	\$0.00		0	\$0.00
31411NWJ2	OHIO SAVINGS BANK	6	\$798,372.82	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$39,515,909.99	98.02%	0	\$0.00	NA	0	\$0.00
Total		305	\$40,314,282.81	100%	0	\$0.00		0	\$0.00
31411NWK9	Unavailable	195	\$25,314,889.14	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$25,314,889.14	100%	0	\$0.00		0	\$0.00
31411NWL7	Unavailable	13	\$1,613,705.55	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,613,705.55	100%	0	\$0.00		0	\$0.00
31411NWN3	OHIO SAVINGS BANK	1	\$46,851.62	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,185,085.57	99.25%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,231,937.19	100%	0	\$0.00		0	\$0.00
31411NWP8	OHIO SAVINGS BANK	11	\$2,200,670.30	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$84,704,499.34	97.47%	0	\$0.00	NA	0	\$0.00
Total		367	\$86,905,169.64	100%	0	\$0.00		0	\$0.00
31411NWQ6	OHIO SAVINGS BANK	7	\$1,487,127.97	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$78,595,981.01	98.14%	0	\$0.00	NA	0	\$0.00
Total		394	\$80,083,108.98	100%	0	\$0.00		0	\$0.00
31411NWR4	OHIO SAVINGS BANK	2	\$228,367.35	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$25,944,694.31	99.13%	0	\$0.00	NA	0	\$0.00
Total		147	\$26,173,061.66	100%	0	\$0.00		0	\$0.00
31411NWS2	Unavailable	62	\$8,718,350.04	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,718,350.04	100%	0	\$0.00		0	\$0.00
31411NWT0	Unavailable	12	\$1,765,162.43	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,765,162.43	100%	0	\$0.00		0	\$0.00
31411NWU7	Unavailable	6	\$1,221,776.34	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,221,776.34	100%	0	\$0.00		0	\$0.00
31411NWW5	Unavailable	109	\$18,188,542.87	100%	0	\$0.00	NA	0	\$0.00

Total			109	\$18,188,542.87	100%	0	\$0.00		0	\$0.00
31411NWW3	OHIO SAVINGS BANK		3	\$363,857.63	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		169	\$26,418,097.02	98.64%	0	\$0.00	NA	0	\$0.00
Total			172	\$26,781,954.65	100%	0	\$0.00		0	\$0.00
31411NWX1	Unavailable		25	\$3,147,640.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,147,640.41	100%	0	\$0.00		0	\$0.00
31411NWX9	Unavailable		36	\$6,501,596.85	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,501,596.85	100%	0	\$0.00		0	\$0.00
31411NWZ6	Unavailable		61	\$10,206,402.31	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,206,402.31	100%	0	\$0.00		0	\$0.00
31411NX28	OHIO SAVINGS BANK		4	\$622,182.81	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		634	\$78,352,486.63	99.21%	0	\$0.00	NA	0	\$0.00
Total			638	\$78,974,669.44	100%	0	\$0.00		0	\$0.00
31411NX36	Unavailable		42	\$5,002,814.37	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,002,814.37	100%	0	\$0.00		0	\$0.00
31411NX44	Unavailable		7	\$1,286,989.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,286,989.21	100%	0	\$0.00		0	\$0.00
31411NX69	Unavailable		49	\$8,301,435.05	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,301,435.05	100%	0	\$0.00		0	\$0.00
31411NX77	OHIO SAVINGS BANK		1	\$121,050.00	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,320,450.00	95.04%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,441,500.00	100%	0	\$0.00		0	\$0.00
31411NX85	Unavailable		110	\$29,199,717.48	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$29,199,717.48	100%	0	\$0.00		0	\$0.00
31411NX93	OHIO SAVINGS BANK		2	\$440,016.26	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$12,132,001.85	96.5%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,572,018.11	100%	0	\$0.00		0	\$0.00
31411NXB8	OHIO SAVINGS BANK		3	\$487,156.85	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$24,646,480.65	98.06%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,133,637.50	100%	0	\$0.00		0	\$0.00
31411NXC6	Unavailable		52	\$11,679,760.12	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,679,760.12	100%	0	\$0.00		0	\$0.00

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31411NXE2	OHIO SAVINGS BANK	1	\$49,824.37	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,707,817.66	97.17%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,757,642.03	100%	0	\$0.00		0	\$0.00
31411NXF9	OHIO SAVINGS BANK	1	\$99,310.56	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,029,442.47	98.06%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,128,753.03	100%	0	\$0.00		0	\$0.00
31411NXG7	Unavailable	14	\$1,309,848.04	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,309,848.04	100%	0	\$0.00		0	\$0.00
31411NXH5	OHIO SAVINGS BANK	3	\$359,011.01	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,359,321.27	90.34%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,718,332.28	100%	0	\$0.00		0	\$0.00
31411NXJ1	Unavailable	9	\$1,161,024.32	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,161,024.32	100%	0	\$0.00		0	\$0.00
31411NXK8	OHIO SAVINGS BANK	1	\$209,262.38	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,110,268.91	90.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,319,531.29	100%	0	\$0.00		0	\$0.00
31411NXL6	Unavailable	50	\$7,614,324.43	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,614,324.43	100%	0	\$0.00		0	\$0.00
31411NXM4	Unavailable	28	\$4,129,794.17	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,129,794.17	100%	0	\$0.00		0	\$0.00
31411NXN2	Unavailable	66	\$10,736,945.02	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,736,945.02	100%	0	\$0.00		0	\$0.00
31411NXP7	Unavailable	10	\$1,535,141.31	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,535,141.31	100%	0	\$0.00		0	\$0.00
31411NXQ5	OHIO SAVINGS BANK	1	\$168,393.70	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,616,167.84	98.68%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,784,561.54	100%	0	\$0.00		0	\$0.00
31411NXR3	OHIO SAVINGS BANK	2	\$227,207.61	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,423,255.51	97.87%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,650,463.12	100%	0	\$0.00		0	\$0.00
31411NXS1	OHIO SAVINGS BANK	2	\$245,733.82	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$40,083,386.95	99.39%	0	\$0.00	NA	0	\$0.00

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Total			177	\$40,329,120.77	100%	0	\$0.00		\$0.00
31411NXT9	OHIO SAVINGS BANK		17	\$2,870,354.07	1.75%	0	\$0.00	NA	\$0.00
	Unavailable		784	\$160,863,797.08	98.25%	0	\$0.00	NA	\$0.00
Total			801	\$163,734,151.15	100%	0	\$0.00		\$0.00
31411NXU6	OHIO SAVINGS BANK		2	\$194,556.73	0.71%	0	\$0.00	NA	\$0.00
	Unavailable		160	\$27,065,556.83	99.29%	0	\$0.00	NA	\$0.00
Total			162	\$27,260,113.56	100%	0	\$0.00		\$0.00
31411NXV4	OHIO SAVINGS BANK		1	\$143,500.00	0.91%	0	\$0.00	NA	\$0.00
	Unavailable		58	\$15,588,022.33	99.09%	0	\$0.00	NA	\$0.00
Total			59	\$15,731,522.33	100%	0	\$0.00		\$0.00
31411NXW2	OHIO SAVINGS BANK		2	\$305,000.00	1.33%	0	\$0.00	NA	\$0.00
	Unavailable		91	\$22,609,593.71	98.67%	0	\$0.00	NA	\$0.00
Total			93	\$22,914,593.71	100%	0	\$0.00		\$0.00
31411NXY8	Unavailable		27	\$4,850,495.64	100%	0	\$0.00	NA	\$0.00
Total			27	\$4,850,495.64	100%	0	\$0.00		\$0.00
31411NXZ5	OHIO SAVINGS BANK		12	\$1,549,234.19	3.15%	0	\$0.00	NA	\$0.00
	Unavailable		321	\$47,647,591.73	96.85%	0	\$0.00	NA	\$0.00
Total			333	\$49,196,825.92	100%	0	\$0.00		\$0.00
31411NYA9	OHIO SAVINGS BANK		2	\$257,322.77	0.45%	0	\$0.00	NA	\$0.00
	Unavailable		241	\$56,899,224.99	99.55%	0	\$0.00	NA	\$0.00
Total			243	\$57,156,547.76	100%	0	\$0.00		\$0.00
31411NYB7	Unavailable		4	\$741,852.24	100%	0	\$0.00	NA	\$0.00
Total			4	\$741,852.24	100%	0	\$0.00		\$0.00
31411NZ26	CHASE HOME FINANCE, LLC		8	\$1,354,234.23	71.46%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$540,957.76	28.54%	0	\$0.00	NA	\$0.00
Total			13	\$1,895,191.99	100%	0	\$0.00		\$0.00
31411NZ42	CHASE HOME FINANCE, LLC		5	\$444,929.04	34.62%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$840,286.57	65.38%	0	\$0.00	NA	\$0.00
Total			13	\$1,285,215.61	100%	0	\$0.00		\$0.00
31411NZ67	CHASE HOME FINANCE, LLC		6	\$729,363.95	65.37%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$386,312.31	34.63%	0	\$0.00	NA	\$0.00
Total			9	\$1,115,676.26	100%	0	\$0.00		\$0.00

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31411RA24	GMAC MORTGAGE, LLC	14	\$2,858,938.22	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$33,400,977.86	92.12%	0	\$0.00	NA	0	\$0.00
Total		161	\$36,259,916.08	100%	0	\$0.00		0	\$0.00
31411RA32	GMAC MORTGAGE, LLC	40	\$9,395,321.43	44.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,784,708.68	55.64%	0	\$0.00	NA	0	\$0.00
Total		89	\$21,180,030.11	100%	0	\$0.00		0	\$0.00
31411RA40	GMAC MORTGAGE, LLC	38	\$8,984,951.58	32.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$18,311,595.52	67.08%	0	\$0.00	NA	0	\$0.00
Total		125	\$27,296,547.10	100%	0	\$0.00		0	\$0.00
31411RA57	GMAC MORTGAGE, LLC	65	\$11,657,960.00	62.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,941,584.74	37.32%	0	\$0.00	NA	0	\$0.00
Total		106	\$18,599,544.74	100%	0	\$0.00		0	\$0.00
31411RA65	GMAC MORTGAGE, LLC	88	\$20,138,795.59	49.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$20,170,091.01	50.04%	0	\$0.00	NA	0	\$0.00
Total		182	\$40,308,886.60	100%	0	\$0.00		0	\$0.00
31411RA73	GMAC MORTGAGE, LLC	6	\$1,452,179.37	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,452,179.37	100%	0	\$0.00		0	\$0.00
31411RA81	GMAC MORTGAGE, LLC	28	\$8,036,190.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,036,190.00	100%	0	\$0.00		0	\$0.00
31411RA99	GMAC MORTGAGE, LLC	11	\$2,709,000.00	16.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,977,090.02	83.76%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,686,090.02	100%	0	\$0.00		0	\$0.00
31411RAC2	GMAC MORTGAGE, LLC	5	\$893,889.32	14.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,313,649.78	85.6%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,207,539.10	100%	0	\$0.00		0	\$0.00
31411RAD0	GMAC MORTGAGE, LLC	36	\$8,409,770.17	27.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	100	\$22,462,788.58	72.76%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,872,558.75	100%	0	\$0.00		0	\$0.00
31411RAE8		GMAC MORTGAGE, LLC	28	\$5,750,380.65	19.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$23,413,499.12	80.28%	0	\$0.00	NA	0	\$0.00
Total			134	\$29,163,879.77	100%	0	\$0.00		0	\$0.00
31411RAF5		GMAC MORTGAGE, LLC	11	\$2,873,913.96	60.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,889,839.38	39.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,763,753.34	100%	0	\$0.00		0	\$0.00
31411RAG3		GMAC MORTGAGE, LLC	43	\$10,368,473.77	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$38,012,143.99	78.57%	0	\$0.00	NA	0	\$0.00
Total			204	\$48,380,617.76	100%	0	\$0.00		0	\$0.00
31411RAH1		GMAC MORTGAGE, LLC	49	\$11,947,317.65	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,106,470.66	52.31%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,053,788.31	100%	0	\$0.00		0	\$0.00
31411RAJ7		GMAC MORTGAGE, LLC	41	\$10,210,634.78	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$39,185,081.44	79.33%	0	\$0.00	NA	0	\$0.00
Total			210	\$49,395,716.22	100%	0	\$0.00		0	\$0.00
31411RAK4		GMAC MORTGAGE, LLC	63	\$15,857,174.39	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$30,016,826.29	65.43%	0	\$0.00	NA	0	\$0.00
Total			177	\$45,874,000.68	100%	0	\$0.00		0	\$0.00
31411RAL2		GMAC MORTGAGE, LLC	23	\$3,049,310.80	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,400,285.15	73.37%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,449,595.95	100%	0	\$0.00		0	\$0.00
31411RAM0		GMAC MORTGAGE, LLC	58	\$15,837,913.41	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$33,869,406.78	68.14%	0	\$0.00	NA	0	\$0.00
Total			197	\$49,707,320.19	100%	0	\$0.00		0	\$0.00
31411RAN8		GMAC MORTGAGE, LLC	30	\$4,941,592.26	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,299,438.67	67.58%	0	\$0.00	NA	0	\$0.00

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Total			89	\$15,241,030.93	100%	0	\$0.00		0	\$0.00
31411RAP3	GMAC MORTGAGE, LLC		32	\$6,316,470.24	30.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$14,500,682.85	69.66%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,817,153.09	100%	0	\$0.00		0	\$0.00
31411RAQ1	GMAC MORTGAGE, LLC		29	\$7,237,430.95	32.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$14,861,058.82	67.25%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,098,489.77	100%	0	\$0.00		0	\$0.00
31411RAR9	GMAC MORTGAGE, LLC		36	\$8,402,074.03	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$28,322,863.61	77.12%	0	\$0.00	NA	0	\$0.00
Total			166	\$36,724,937.64	100%	0	\$0.00		0	\$0.00
31411RAT5	GMAC MORTGAGE, LLC		71	\$11,557,840.96	47.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$12,906,006.89	52.76%	0	\$0.00	NA	0	\$0.00
Total			142	\$24,463,847.85	100%	0	\$0.00		0	\$0.00
31411RAU2	GMAC MORTGAGE, LLC		17	\$2,924,400.00	62.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,781,306.53	37.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,705,706.53	100%	0	\$0.00		0	\$0.00
31411RAV0	GMAC MORTGAGE, LLC		83	\$9,660,732.20	87.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,350,170.14	12.26%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,010,902.34	100%	0	\$0.00		0	\$0.00
31411RAW8	GMAC MORTGAGE, LLC		3	\$847,906.00	18.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,688,650.00	81.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,536,556.00	100%	0	\$0.00		0	\$0.00
31411RAX6	GMAC MORTGAGE, LLC		51	\$11,056,432.64	22.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$37,085,357.19	77.03%	0	\$0.00	NA	0	\$0.00
Total			203	\$48,141,789.83	100%	0	\$0.00		0	\$0.00
31411RAY4	GMAC MORTGAGE, LLC		54	\$13,341,534.35	31.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$28,499,951.00	68.11%	0	\$0.00	NA	0	\$0.00
Total			181	\$41,841,485.35	100%	0	\$0.00		0	\$0.00

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31411RAZ1	GMAC MORTGAGE, LLC	60	\$6,751,221.58	82.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,392,192.62	17.1%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,143,414.20	100%	0	\$0.00		0	\$0.00
31411RBA5	GMAC MORTGAGE, LLC	33	\$7,550,199.00	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$35,536,878.00	82.48%	0	\$0.00	NA	0	\$0.00
Total		199	\$43,087,077.00	100%	0	\$0.00		0	\$0.00
31411RBB3	GMAC MORTGAGE, LLC	26	\$5,864,602.32	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$16,187,802.30	73.41%	0	\$0.00	NA	0	\$0.00
Total		93	\$22,052,404.62	100%	0	\$0.00		0	\$0.00
31411RBC1	GMAC MORTGAGE, LLC	46	\$9,656,100.00	21.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$35,419,805.72	78.58%	0	\$0.00	NA	0	\$0.00
Total		207	\$45,075,905.72	100%	0	\$0.00		0	\$0.00
31411RBD9	GMAC MORTGAGE, LLC	23	\$4,722,200.00	57.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,456,507.05	42.26%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,178,707.05	100%	0	\$0.00		0	\$0.00
31411RBE7	GMAC MORTGAGE, LLC	32	\$3,691,630.00	76.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,146,699.66	23.7%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,838,329.66	100%	0	\$0.00		0	\$0.00
31411RBF4	GMAC MORTGAGE, LLC	61	\$15,187,814.67	51.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,148,661.32	48.23%	0	\$0.00	NA	0	\$0.00
Total		116	\$29,336,475.99	100%	0	\$0.00		0	\$0.00
31411RBG2	GMAC MORTGAGE, LLC	100	\$20,935,583.73	42.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$28,773,997.27	57.88%	0	\$0.00	NA	0	\$0.00
Total		224	\$49,709,581.00	100%	0	\$0.00		0	\$0.00
31411RBH0	GMAC MORTGAGE, LLC	47	\$8,251,270.00	75.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,706,150.00	24.7%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,957,420.00	100%	0	\$0.00		0	\$0.00

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31411RBJ6	GMAC MORTGAGE, LLC	3	\$274,694.88	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$825,846.29	75.04%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,100,541.17	100%	0	\$0.00		0	\$0.00
31411RBM9	GMAC MORTGAGE, LLC	25	\$5,939,938.00	28.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,070,892.85	71.73%	0	\$0.00	NA	0	\$0.00
Total		99	\$21,010,830.85	100%	0	\$0.00		0	\$0.00
31411RC30	HSBC MORTGAGE CORPORATION (USA)	9	\$2,657,283.42	53.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,348,578.62	46.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,005,862.04	100%	0	\$0.00		0	\$0.00
31411RC48	HSBC MORTGAGE CORPORATION (USA)	1	\$617,638.22	9.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,862,987.15	90.47%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,480,625.37	100%	0	\$0.00		0	\$0.00
31411RC63	HSBC MORTGAGE CORPORATION (USA)	12	\$2,325,250.00	77.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$675,000.00	22.5%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,000,250.00	100%	0	\$0.00		0	\$0.00
31411RC71	HSBC MORTGAGE CORPORATION (USA)	13	\$2,818,300.00	50.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,728,218.65	49.19%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,546,518.65	100%	0	\$0.00		0	\$0.00
31411RC89	HSBC MORTGAGE CORPORATION (USA)	4	\$1,401,028.07	28.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,500,922.62	71.42%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,901,950.69	100%	0	\$0.00		0	\$0.00
31411RCH9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,612,039.64	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,388,446.90	70.98%	0	\$0.00	NA	0	\$0.00
Total		28	\$9,000,486.54	100%	0	\$0.00		0	\$0.00
31411RCJ5	HSBC MORTGAGE CORPORATION (USA)	32	\$10,000,797.10	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,000,797.10	100%	0	\$0.00		0	\$0.00
31411RCK2	HSBC MORTGAGE CORPORATION (USA)	22	\$6,683,174.04	95.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$317,000.00	4.53%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,000,174.04	100%	0	\$0.00		0	\$0.00
31411RCL0		HSBC MORTGAGE CORPORATION (USA)	4	\$1,168,313.77	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,832,315.52	88.32%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,000,629.29	100%	0	\$0.00		0	\$0.00
31411RCM8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,719,997.74	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,279,106.37	82.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,999,104.11	100%	0	\$0.00		0	\$0.00
31411RCN6		Unavailable	34	\$10,000,139.02	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,000,139.02	100%	0	\$0.00		0	\$0.00
31411RCP1		Unavailable	45	\$5,999,890.12	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,999,890.12	100%	0	\$0.00		0	\$0.00
31411RCQ9		Unavailable	18	\$4,999,671.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,999,671.77	100%	0	\$0.00		0	\$0.00
31411RCR7		HSBC MORTGAGE CORPORATION (USA)	9	\$2,542,812.73	36.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,457,802.40	63.68%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,000,615.13	100%	0	\$0.00		0	\$0.00
31411RCS5		HSBC MORTGAGE CORPORATION (USA)	38	\$6,591,121.89	94.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$409,100.00	5.84%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,000,221.89	100%	0	\$0.00		0	\$0.00
31411RCT3		HSBC MORTGAGE CORPORATION (USA)	5	\$1,650,200.00	82.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$350,000.00	17.5%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31411RCU0		HSBC MORTGAGE CORPORATION (USA)	5	\$894,513.84	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,105,622.00	70.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,135.84	100%	0	\$0.00		0	\$0.00
31411RCV8		HSBC MORTGAGE CORPORATION (USA)	7	\$1,679,100.00	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,321,190.35	58.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,000,290.35	100%	0	\$0.00		0	\$0.00

31411RCW6	HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,583,418.20	91.66%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,000,418.20	100%	0	\$0.00		0	\$0.00
31411RCX4	Unavailable	17	\$4,000,191.72	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,000,191.72	100%	0	\$0.00		0	\$0.00
31411RCY2	HSBC MORTGAGE CORPORATION (USA)	14	\$3,696,350.00	73.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,303,951.51	26.08%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,000,301.51	100%	0	\$0.00		0	\$0.00
31411RCZ9	HSBC MORTGAGE CORPORATION (USA)	7	\$2,479,580.76	35.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,520,825.95	64.58%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,000,406.71	100%	0	\$0.00		0	\$0.00
31411RDA3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,451,068.42	38.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,329,200.00	61.61%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,780,268.42	100%	0	\$0.00		0	\$0.00
31411RDB1	HSBC MORTGAGE CORPORATION (USA)	33	\$2,164,652.55	81.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$484,313.48	18.28%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,648,966.03	100%	0	\$0.00		0	\$0.00
31411RDC9	HSBC MORTGAGE CORPORATION (USA)	31	\$2,976,574.58	84.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$552,233.63	15.65%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,528,808.21	100%	0	\$0.00		0	\$0.00
31411RDD7	HSBC MORTGAGE CORPORATION (USA)	7	\$365,629.28	12.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,481,119.31	87.16%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,846,748.59	100%	0	\$0.00		0	\$0.00
31411RDE5	HSBC MORTGAGE CORPORATION (USA)	1	\$93,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,911,408.04	95.36%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,004,408.04	100%	0	\$0.00		0	\$0.00
31411RDF2	Unavailable	32	\$2,117,636.34	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,117,636.34	100%	0	\$0.00		0	\$0.00

31411RDG0	Unavailable	14	\$1,349,027.23	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,349,027.23	100%	0	\$0.00		0	\$0.00
31411RDH8	Unavailable	30	\$3,848,075.26	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,848,075.26	100%	0	\$0.00		0	\$0.00
31411RDJ4	Unavailable	20	\$2,691,242.96	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,691,242.96	100%	0	\$0.00		0	\$0.00
31411RDL9	HSBC MORTGAGE CORPORATION (USA)	1	\$52,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,741,756.87	97.1%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,793,756.87	100%	0	\$0.00		0	\$0.00
31411RDM7	HSBC MORTGAGE CORPORATION (USA)	7	\$912,200.00	61.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$578,000.00	38.79%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,490,200.00	100%	0	\$0.00		0	\$0.00
31411RDN5	HSBC MORTGAGE CORPORATION (USA)	2	\$215,100.00	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$872,600.00	80.22%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,087,700.00	100%	0	\$0.00		0	\$0.00
31411RFU7	REGIONS BANK	84	\$8,342,338.97	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$700,815.03	7.75%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,043,154.00	100%	0	\$0.00		0	\$0.00
31411RFV5	REGIONS BANK	127	\$16,606,655.18	94.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,053,515.54	5.97%	0	\$0.00	NA	0	\$0.00
Total		135	\$17,660,170.72	100%	0	\$0.00		0	\$0.00
31411RFW3	REGIONS BANK	43	\$8,954,583.94	90.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$959,205.97	9.68%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,913,789.91	100%	0	\$0.00		0	\$0.00
31411RFX1	REGIONS BANK	74	\$4,570,801.99	89.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$543,405.68	10.63%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,114,207.67	100%	0	\$0.00		0	\$0.00
31411RFY9	REGIONS BANK	20	\$1,936,641.22	87.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$287,212.34	12.92%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,223,853.56	100%	0	\$0.00		0	\$0.00
31411RFZ6	REGIONS BANK	22	\$2,761,979.59	65.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,465,276.87	34.66%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,227,256.46	100%	0	\$0.00		0	\$0.00
31411RH92		CHASE HOME FINANCE, LLC	33	\$4,988,057.68	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,988,057.68	100%	0	\$0.00		0	\$0.00
31411RJ33		Unavailable	11	\$1,639,785.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,639,785.91	100%	0	\$0.00		0	\$0.00
31411RJ41		Unavailable	7	\$1,285,243.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,285,243.00	100%	0	\$0.00		0	\$0.00
31411RJ66		Unavailable	8	\$1,558,582.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,558,582.91	100%	0	\$0.00		0	\$0.00
31411RJ90		Unavailable	7	\$1,112,559.13	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,112,559.13	100%	0	\$0.00		0	\$0.00
31411RJA7		CHASE HOME FINANCE, LLC	20	\$2,704,071.37	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,704,071.37	100%	0	\$0.00		0	\$0.00
31411RJL3		Unavailable	58	\$12,145,029.18	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,145,029.18	100%	0	\$0.00		0	\$0.00
31411RJM1		Unavailable	9	\$1,635,178.28	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,635,178.28	100%	0	\$0.00		0	\$0.00
31411RJN9		Unavailable	7	\$1,282,557.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,282,557.20	100%	0	\$0.00		0	\$0.00
31411RJR0		Unavailable	7	\$1,130,047.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,130,047.08	100%	0	\$0.00		0	\$0.00
31411RJS8		Unavailable	40	\$8,798,477.71	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,798,477.71	100%	0	\$0.00		0	\$0.00
31411RJT6		Unavailable	7	\$1,437,175.60	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,437,175.60	100%	0	\$0.00		0	\$0.00
31411RJU3		Unavailable	8	\$1,287,022.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,287,022.12	100%	0	\$0.00		0	\$0.00
31411RJV1		Unavailable	12	\$2,020,945.62	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,020,945.62	100%	0	\$0.00		0	\$0.00

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31411RJX7	Unavailable	10	\$1,321,279.12	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,321,279.12	100%	0	\$0.00		0	\$0.00
31411RJY5	Unavailable	17	\$3,841,126.30	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,841,126.30	100%	0	\$0.00		0	\$0.00
31411RK49	Unavailable	40	\$7,815,572.18	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,815,572.18	100%	0	\$0.00		0	\$0.00
31411RK56	Unavailable	12	\$2,340,830.11	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,340,830.11	100%	0	\$0.00		0	\$0.00
31411RK72	Unavailable	6	\$1,436,861.89	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,436,861.89	100%	0	\$0.00		0	\$0.00
31411RK80	Unavailable	15	\$1,452,784.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,452,784.00	100%	0	\$0.00		0	\$0.00
31411RK98	Unavailable	30	\$5,855,939.47	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,855,939.47	100%	0	\$0.00		0	\$0.00
31411RKA5	Unavailable	25	\$4,935,917.97	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,935,917.97	100%	0	\$0.00		0	\$0.00
31411RKB3	Unavailable	24	\$3,241,359.63	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,241,359.63	100%	0	\$0.00		0	\$0.00
31411RKC1	Unavailable	9	\$1,656,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,656,100.00	100%	0	\$0.00		0	\$0.00
31411RKG2	Unavailable	9	\$1,392,199.41	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,392,199.41	100%	0	\$0.00		0	\$0.00
31411RKH0	Unavailable	8	\$1,231,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,231,500.00	100%	0	\$0.00		0	\$0.00
31411RKK3	Unavailable	5	\$1,208,015.56	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,208,015.56	100%	0	\$0.00		0	\$0.00
31411RKN7	Unavailable	11	\$2,291,885.92	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,291,885.92	100%	0	\$0.00		0	\$0.00
31411RKP2	Unavailable	9	\$1,453,878.58	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,453,878.58	100%	0	\$0.00		0	\$0.00

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31411RKQ0	Unavailable	24	\$4,551,684.33	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,551,684.33	100%	0	\$0.00		0	\$0.00
31411RKR8	Unavailable	6	\$1,302,206.71	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,302,206.71	100%	0	\$0.00		0	\$0.00
31411RKU1	Unavailable	9	\$2,273,273.37	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,273,273.37	100%	0	\$0.00		0	\$0.00
31411RKV9	Unavailable	58	\$11,520,499.22	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,520,499.22	100%	0	\$0.00		0	\$0.00
31411RKX5	Unavailable	10	\$1,058,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,058,100.00	100%	0	\$0.00		0	\$0.00
31411RLB2	Unavailable	18	\$3,410,009.71	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,410,009.71	100%	0	\$0.00		0	\$0.00
31411RLD8	Unavailable	17	\$1,162,809.37	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,162,809.37	100%	0	\$0.00		0	\$0.00
31411RLK2	Unavailable	10	\$1,271,641.95	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,271,641.95	100%	0	\$0.00		0	\$0.00
31411RM47	U.S. BANK N.A.	1	\$67,928.87	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$67,928.87	100%	0	\$0.00		0	\$0.00
31411RM88	U.S. BANK N.A.	6	\$458,843.12	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$458,843.12	100%	0	\$0.00		0	\$0.00
31411RMR6	U.S. BANK N.A.	51	\$5,212,132.75	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,212,132.75	100%	0	\$0.00		0	\$0.00
31411RMS4	U.S. BANK N.A.	4	\$418,816.90	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$418,816.90	100%	0	\$0.00		0	\$0.00
31411RMT2	U.S. BANK N.A.	3	\$311,440.56	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$311,440.56	100%	0	\$0.00		0	\$0.00
31411RMU9	U.S. BANK N.A.	5	\$484,023.92	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$484,023.92	100%	0	\$0.00		0	\$0.00
31411RMV7	U.S. BANK N.A.	6	\$678,766.34	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$678,766.34	100%	0	\$0.00		0	\$0.00

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31411RMX3	U.S. BANK N.A.	14	\$1,388,672.64	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,388,672.64	100%	0	\$0.00		0	\$0.00
31411RN61	U.S. BANK N.A.	6	\$701,348.85	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$701,348.85	100%	0	\$0.00		0	\$0.00
31411RNA2	U.S. BANK N.A.	11	\$1,047,397.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,047,397.52	100%	0	\$0.00		0	\$0.00
31411RNB0	U.S. BANK N.A.	2	\$249,312.08	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$249,312.08	100%	0	\$0.00		0	\$0.00
31411RNC8	U.S. BANK N.A.	1	\$34,961.69	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$34,961.69	100%	0	\$0.00		0	\$0.00
31411RNE4	U.S. BANK N.A.	2	\$145,975.56	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$145,975.56	100%	0	\$0.00		0	\$0.00
31411RNL8	U.S. BANK N.A.	11	\$1,376,243.39	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,376,243.39	100%	0	\$0.00		0	\$0.00
31411RNM6	U.S. BANK N.A.	21	\$2,460,718.45	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,460,718.45	100%	0	\$0.00		0	\$0.00
31411RNN4	U.S. BANK N.A.	10	\$1,379,718.52	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,379,718.52	100%	0	\$0.00		0	\$0.00
31411RNP9	U.S. BANK N.A.	78	\$9,000,548.34	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,000,548.34	100%	0	\$0.00		0	\$0.00
31411RNQ7	U.S. BANK N.A.	11	\$1,220,884.91	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,220,884.91	100%	0	\$0.00		0	\$0.00
31411RNR5	U.S. BANK N.A.	3	\$328,206.78	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$328,206.78	100%	0	\$0.00		0	\$0.00
31411RNS3	U.S. BANK N.A.	7	\$639,403.64	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$639,403.64	100%	0	\$0.00		0	\$0.00
31411RNW4	U.S. BANK N.A.	5	\$405,074.82	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$405,074.82	100%	0	\$0.00		0	\$0.00
31411RP44	U.S. BANK N.A.	5	\$352,240.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$352,240.00	100%	0	\$0.00		0	\$0.00

31411RP51	U.S. BANK N.A.	12	\$1,046,469.53	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,046,469.53	100%	0	\$0.00		0	\$0.00
31411RP77	U.S. BANK N.A.	1	\$50,446.98	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$50,446.98	100%	0	\$0.00		0	\$0.00
31411RP85	U.S. BANK N.A.	1	\$91,726.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$91,726.50	100%	0	\$0.00		0	\$0.00
31411RPD4	U.S. BANK N.A.	1	\$165,800.00	10.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,388,605.64	89.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,554,405.64	100%	0	\$0.00		0	\$0.00
31411RPE2	U.S. BANK N.A.	3	\$886,435.99	39.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,342,509.25	60.23%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,228,945.24	100%	0	\$0.00		0	\$0.00
31411RPG7	U.S. BANK N.A.	2	\$163,348.53	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$163,348.53	100%	0	\$0.00		0	\$0.00
31411RPH5	U.S. BANK N.A.	1	\$154,960.02	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$154,960.02	100%	0	\$0.00		0	\$0.00
31411RPL6	U.S. BANK N.A.	3	\$382,194.69	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$382,194.69	100%	0	\$0.00		0	\$0.00
31411RPM4	U.S. BANK N.A.	6	\$492,690.35	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$492,690.35	100%	0	\$0.00		0	\$0.00
31411RPN2	U.S. BANK N.A.	8	\$1,119,456.38	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,119,456.38	100%	0	\$0.00		0	\$0.00
31411RPP7	U.S. BANK N.A.	12	\$1,263,636.95	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,263,636.95	100%	0	\$0.00		0	\$0.00
31411RPQ5	U.S. BANK N.A.	4	\$359,020.47	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$359,020.47	100%	0	\$0.00		0	\$0.00
31411RPR3	U.S. BANK N.A.	12	\$1,647,158.16	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,647,158.16	100%	0	\$0.00		0	\$0.00
31411RPS1	U.S. BANK N.A.	20	\$2,378,286.92	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,378,286.92	100%	0	\$0.00		0	\$0.00

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31411RPT9	U.S. BANK N.A.	10	\$1,789,420.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,789,420.72	100%	0	\$0.00		0	\$0.00
31411RPU6	U.S. BANK N.A.	79	\$8,517,895.01	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,517,895.01	100%	0	\$0.00		0	\$0.00
31411RPW2	U.S. BANK N.A.	6	\$524,425.74	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$524,425.74	100%	0	\$0.00		0	\$0.00
31411RPX0	U.S. BANK N.A.	12	\$1,279,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,279,100.00	100%	0	\$0.00		0	\$0.00
31411RPZ5	U.S. BANK N.A.	21	\$1,999,991.96	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,999,991.96	100%	0	\$0.00		0	\$0.00
31411RQ27	FIRST HORIZON HOME LOAN CORPORATION	11	\$715,213.15	59.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$477,207.59	40.02%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,192,420.74	100%	0	\$0.00		0	\$0.00
31411RQ35	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,206,315.34	59.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$818,102.59	40.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,024,417.93	100%	0	\$0.00		0	\$0.00
31411RQ50	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,053,306.40	48.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,107,610.54	51.26%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,160,916.94	100%	0	\$0.00		0	\$0.00
31411RQ68	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,227,521.23	43.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,597,504.38	56.55%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,825,025.61	100%	0	\$0.00		0	\$0.00
31411RQ76	FIRST HORIZON HOME LOAN CORPORATION	30	\$7,002,423.00	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,420,784.00	51.45%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,423,207.00	100%	0	\$0.00		0	\$0.00
31411RQ84	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,812,392.18	36.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,995,989.98	63.78%	0	\$0.00	NA	0	\$0.00
Total		79	\$18,808,382.16	100%	0	\$0.00		0	\$0.00
31411RQ92		32	\$6,100,537.74	31.76%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	54	\$13,109,295.37	68.24%	0	\$0.00	NA	0	\$0.00	
Total		86	\$19,209,833.11	100%	0	\$0.00		0	\$0.00	
31411RQA9	U.S. BANK N.A.	6	\$699,775.36	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$699,775.36	100%	0	\$0.00		0	\$0.00	
31411RQB7	U.S. BANK N.A.	2	\$282,699.26	100%	0	\$0.00	NA	0	\$0.00	
Total		2	\$282,699.26	100%	0	\$0.00		0	\$0.00	
31411RQV3	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,572,386.79	60.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,665,371.39	39.3%	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,237,758.18	100%	0	\$0.00		0	\$0.00	
31411RQX9	FIRST HORIZON HOME LOAN CORPORATION	40	\$9,539,086.06	44.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$11,709,816.11	55.11%	0	\$0.00	NA	0	\$0.00	
Total		84	\$21,248,902.17	100%	0	\$0.00		0	\$0.00	
31411RQY7	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,483,912.00	46.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$3,933,228.00	53.03%	0	\$0.00	NA	0	\$0.00	
Total		28	\$7,417,140.00	100%	0	\$0.00		0	\$0.00	
31411RQZ4	FIRST HORIZON HOME LOAN CORPORATION	21	\$5,034,910.00	79.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,277,400.00	20.24%	0	\$0.00	NA	0	\$0.00	
Total		27	\$6,312,310.00	100%	0	\$0.00		0	\$0.00	
31411RRA8	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,164,800.00	23.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$3,729,650.00	76.2%	0	\$0.00	NA	0	\$0.00	
Total		18	\$4,894,450.00	100%	0	\$0.00		0	\$0.00	
31411RRB6	FIRST HORIZON HOME LOAN CORPORATION	19	\$5,048,846.00	70.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,112,700.00	29.5%	0	\$0.00	NA	0	\$0.00	
Total		28	\$7,161,546.00	100%	0	\$0.00		0	\$0.00	
31411RRC4	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,272,800.00	37.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$3,775,920.00	62.43%	0	\$0.00	NA	0	\$0.00	
Total		21	\$6,048,720.00	100%	0	\$0.00		0	\$0.00	

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31411RRD2	FIRST HORIZON HOME LOAN CORPORATION	12	\$664,893.00	54.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$544,265.34	45.01%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,209,158.34	100%	0	\$0.00		0	\$0.00
31411RRE0	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,426,908.55	77.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$999,606.80	22.58%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,426,515.35	100%	0	\$0.00		0	\$0.00
31411RRF7	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,947,068.51	60.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,951,083.56	39.83%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,898,152.07	100%	0	\$0.00		0	\$0.00
31411RRG5	FIRST HORIZON HOME LOAN CORPORATION	55	\$13,549,185.41	82.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,876,171.22	17.51%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,425,356.63	100%	0	\$0.00		0	\$0.00
31411RRH3	FIRST HORIZON HOME LOAN CORPORATION	63	\$16,763,626.00	62.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,244,405.00	37.93%	0	\$0.00	NA	0	\$0.00
Total		98	\$27,008,031.00	100%	0	\$0.00		0	\$0.00
31411RRJ9	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,863,982.00	94.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,000.00	5.54%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,031,982.00	100%	0	\$0.00		0	\$0.00
31411RRK6	FIRST HORIZON HOME LOAN CORPORATION	31	\$8,582,200.21	84.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,575,477.94	15.51%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,157,678.15	100%	0	\$0.00		0	\$0.00
31411RRL4	FIRST HORIZON HOME LOAN CORPORATION	3	\$819,982.24	53.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$703,000.00	46.16%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,522,982.24	100%	0	\$0.00		0	\$0.00
31411RRN0	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,736,954.40	43.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,247,779.67	56.41%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,984,734.07	100%	0	\$0.00		0	\$0.00
31411RRP5	FIRST HORIZON HOME	16	\$4,766,451.00	58.28%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
		Unavailable	11	\$3,411,584.91	41.72%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,178,035.91	100%	0	\$0.00		0	\$0.00
31411RT24		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$70,000.00	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$962,706.28	93.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,032,706.28	100%	0	\$0.00		0	\$0.00
31411RT32		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,000.00	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,341,375.26	93.32%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,437,375.26	100%	0	\$0.00		0	\$0.00
31411RT40		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$370,000.00	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,978,167.38	88.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,348,167.38	100%	0	\$0.00		0	\$0.00
31411RT57		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,706,170.37	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,145,354.81	87.68%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,851,525.18	100%	0	\$0.00		0	\$0.00
31411RT65		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$268,775.93	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,299,648.38	82.86%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,568,424.31	100%	0	\$0.00		0	\$0.00
31411RT73		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$502,753.05	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$24,505,710.74	97.99%	0	\$0.00	NA	0	\$0.00
Total			96	\$25,008,463.79	100%	0	\$0.00		0	\$0.00
31411RTD0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,515,727.89	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$54,453,242.81	97.29%	0	\$0.00	NA	0	\$0.00
Total			215	\$55,968,970.70	100%	0	\$0.00		0	\$0.00
31411RTE8			1	\$74,930.30	1.81%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	31	\$4,060,143.96	98.19%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,135,074.26	100%	0	\$0.00		0	\$0.00
31411RTF5		Unavailable	12	\$2,340,109.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,340,109.56	100%	0	\$0.00		0	\$0.00
31411RTG3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$91,160.34	0.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,581,234.81	99.48%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,672,395.15	100%	0	\$0.00		0	\$0.00
31411RTH1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,633.32	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,073,642.49	94.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,137,275.81	100%	0	\$0.00		0	\$0.00
31411RTJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,309,777.66	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	501	\$122,846,120.40	98.95%	0	\$0.00	NA	0	\$0.00
Total			509	\$124,155,898.06	100%	0	\$0.00		0	\$0.00
31411RTK4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$655,067.14	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,158,869.22	95.58%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,813,936.36	100%	0	\$0.00		0	\$0.00
31411RTL2		Unavailable	41	\$9,866,733.34	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,866,733.34	100%	0	\$0.00		0	\$0.00
31411RTM0		Unavailable	9	\$2,331,011.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,331,011.04	100%	0	\$0.00		0	\$0.00
31411RTN8		Unavailable	38	\$10,818,918.25	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,818,918.25	100%	0	\$0.00		0	\$0.00
31411RTP3		Unavailable	5	\$1,139,210.96	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,139,210.96	100%	0	\$0.00		0	\$0.00
31411RTQ1		FLAGSTAR CAPITAL MARKETS	10	\$1,826,137.40	10.1%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	81	\$16,258,057.85	89.9%	0	\$0.00	NA	0	\$0.00			
Total			91	\$18,084,195.25	100%	0	\$0.00		0	\$0.00			
31411RTR9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$723,239.87	35.36%	0	\$0.00	NA	0	\$0.00			
		Unavailable	8	\$1,322,386.63	64.64%	0	\$0.00	NA	0	\$0.00			
Total			10	\$2,045,626.50	100%	0	\$0.00		0	\$0.00			
31411RTS7		Unavailable	7	\$1,476,136.59	100%	0	\$0.00	NA	0	\$0.00			
Total			7	\$1,476,136.59	100%	0	\$0.00		0	\$0.00			
31411RTT5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$51,809.43	4.74%	0	\$0.00	NA	0	\$0.00			
		Unavailable	8	\$1,042,088.49	95.26%	0	\$0.00	NA	0	\$0.00			
Total			9	\$1,093,897.92	100%	0	\$0.00		0	\$0.00			
31411RTU2		Unavailable	19	\$4,402,193.94	100%	0	\$0.00	NA	0	\$0.00			
Total			19	\$4,402,193.94	100%	0	\$0.00		0	\$0.00			
31411RTV0		Unavailable	15	\$2,781,966.29	100%	0	\$0.00	NA	0	\$0.00			
Total			15	\$2,781,966.29	100%	0	\$0.00		0	\$0.00			
31411RTW8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	8.28%	0	\$0.00	NA	0	\$0.00			
		Unavailable	10	\$1,772,521.35	91.72%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,932,521.35	100%	0	\$0.00		0	\$0.00			
31411RTY4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$279,185.30	16.79%	0	\$0.00	NA	0	\$0.00			
		Unavailable	24	\$1,383,696.23	83.21%	0	\$0.00	NA	0	\$0.00			
Total			29	\$1,662,881.53	100%	0	\$0.00		0	\$0.00			
31411RTZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$275,346.09	2.05%	0	\$0.00	NA	0	\$0.00			
		Unavailable	65	\$13,132,755.82	97.95%	0	\$0.00	NA	0	\$0.00			
Total			67	\$13,408,101.91	100%	0	\$0.00		0	\$0.00			
31411RUB2		Unavailable	40	\$7,523,041.60	100%	0	\$0.00	NA	0	\$0.00			
Total			40	\$7,523,041.60	100%	0	\$0.00		0	\$0.00			

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31411RUC0		Unavailable	14	\$3,455,568.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,455,568.40	100%	0	\$0.00		0	\$0.00
31411RWG9		STANDARD MORTGAGE CORPORATION	6	\$925,627.17	51.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$887,629.52	48.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,813,256.69	100%	0	\$0.00		0	\$0.00
31411S2A3		COUNTRYWIDE HOME LOANS, INC.	30	\$2,201,990.55	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,010,793.88	64.56%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,212,784.43	100%	0	\$0.00		0	\$0.00
31411S2B1		COUNTRYWIDE HOME LOANS, INC.	29	\$7,924,275.00	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$18,101,881.48	69.55%	0	\$0.00	NA	0	\$0.00
Total			88	\$26,026,156.48	100%	0	\$0.00		0	\$0.00
31411S2E5		COUNTRYWIDE HOME LOANS, INC.	71	\$7,049,106.30	52.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,466,018.34	47.84%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,515,124.64	100%	0	\$0.00		0	\$0.00
31411S2F2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,159,646.90	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$34,612,106.28	89.27%	0	\$0.00	NA	0	\$0.00
Total			180	\$38,771,753.18	100%	0	\$0.00		0	\$0.00
31411S2G0		COUNTRYWIDE HOME LOANS, INC.	11	\$628,874.53	30.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,403,978.79	69.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,032,853.32	100%	0	\$0.00		0	\$0.00
31411S2H8		COUNTRYWIDE HOME LOANS, INC.	129	\$16,915,351.67	34.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$31,903,337.27	65.35%	0	\$0.00	NA	0	\$0.00
Total			372	\$48,818,688.94	100%	0	\$0.00		0	\$0.00
31411S2J4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,818,864.94	56.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,136,523.71	43.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,955,388.65	100%	0	\$0.00		0	\$0.00
31411S2K1		COUNTRYWIDE HOME LOANS, INC.	86	\$11,293,896.28	35.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	160	\$20,685,392.59	64.68%	0	\$0.00	NA	0	\$0.00
Total			246	\$31,979,288.87	100%	0	\$0.00		0	\$0.00
31411S2L9		COUNTRYWIDE HOME LOANS, INC.	84	\$5,490,042.00	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$9,131,686.56	62.45%	0	\$0.00	NA	0	\$0.00
Total			220	\$14,621,728.56	100%	0	\$0.00		0	\$0.00
31411S2M7		COUNTRYWIDE HOME LOANS, INC.	93	\$9,209,554.50	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,155,428.71	54.78%	0	\$0.00	NA	0	\$0.00
Total			206	\$20,364,983.21	100%	0	\$0.00		0	\$0.00
31411S2N5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,683,855.88	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,830,763.05	69.47%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,514,618.93	100%	0	\$0.00		0	\$0.00
31411S2P0		COUNTRYWIDE HOME LOANS, INC.	10	\$953,861.97	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,743,641.36	74.2%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,697,503.33	100%	0	\$0.00		0	\$0.00
31411S2Q8		COUNTRYWIDE HOME LOANS, INC.	5	\$196,441.64	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,481,743.10	88.29%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,678,184.74	100%	0	\$0.00		0	\$0.00
31411S2R6		COUNTRYWIDE HOME LOANS, INC.	28	\$4,566,071.00	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,242,186.19	66.93%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,808,257.19	100%	0	\$0.00		0	\$0.00
31411S2S4		COUNTRYWIDE HOME LOANS, INC.	39	\$5,360,471.92	47.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,997,635.07	52.8%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,358,106.99	100%	0	\$0.00		0	\$0.00
31411S2T2		COUNTRYWIDE HOME LOANS, INC.	120	\$25,106,026.89	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$80,773,433.16	76.29%	0	\$0.00	NA	0	\$0.00
Total			445	\$105,879,460.05	100%	0	\$0.00		0	\$0.00
31411S2U9		COUNTRYWIDE HOME LOANS, INC.	335	\$81,357,654.94	33.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	634	\$161,645,218.77	66.52%	0	\$0.00	NA	0	\$0.00

Total			969	\$243,002,873.71	100%	0	\$0.00		0	\$0.00
31411S2V7		COUNTRYWIDE HOME LOANS, INC.	135	\$29,938,348.38	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$75,980,962.95	71.73%	0	\$0.00	NA	0	\$0.00
Total			466	\$105,919,311.33	100%	0	\$0.00		0	\$0.00
31411S3A2		COUNTRYWIDE HOME LOANS, INC.	24	\$5,046,650.00	94.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$290,700.00	5.45%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,337,350.00	100%	0	\$0.00		0	\$0.00
31411S3B0		COUNTRYWIDE HOME LOANS, INC.	81	\$22,143,836.98	91.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,187,500.00	8.99%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,331,336.98	100%	0	\$0.00		0	\$0.00
31411S3C8		COUNTRYWIDE HOME LOANS, INC.	320	\$93,699,095.56	62.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$56,306,428.50	37.54%	0	\$0.00	NA	0	\$0.00
Total			506	\$150,005,524.06	100%	0	\$0.00		0	\$0.00
31411S3D6		COUNTRYWIDE HOME LOANS, INC.	110	\$29,921,273.37	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,087,428.00	14.53%	0	\$0.00	NA	0	\$0.00
Total			127	\$35,008,701.37	100%	0	\$0.00		0	\$0.00
31411S3H7		COUNTRYWIDE HOME LOANS, INC.	2	\$400,328.67	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,319,990.90	76.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,720,319.57	100%	0	\$0.00		0	\$0.00
31411S3L8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,233,552.52	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,568,981.97	77.48%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,802,534.49	100%	0	\$0.00		0	\$0.00
31411S3M6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,092,963.07	32.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,293,082.52	67.72%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,386,045.59	100%	0	\$0.00		0	\$0.00
31411S3P9		COUNTRYWIDE HOME LOANS, INC.	1	\$102,872.46	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$245,987.99	70.51%	0	\$0.00	NA	0	\$0.00
Total			3	\$348,860.45	100%	0	\$0.00		0	\$0.00

31411S3Q7	Unavailable	6	\$1,252,532.68	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,252,532.68	100%	0	\$0.00		0	\$0.00
31411S3R5	COUNTRYWIDE HOME LOANS, INC.	1	\$61,677.67	36.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,079.83	63.45%	0	\$0.00	NA	0	\$0.00
Total		2	\$168,757.50	100%	0	\$0.00		0	\$0.00
31411S3T1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,053,214.84	61.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$652,056.21	38.24%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,705,271.05	100%	0	\$0.00		0	\$0.00
31411S3V6	Unavailable	11	\$1,742,899.03	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,742,899.03	100%	0	\$0.00		0	\$0.00
31411S4C7	COUNTRYWIDE HOME LOANS, INC.	1	\$95,854.30	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,626,079.50	94.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,721,933.80	100%	0	\$0.00		0	\$0.00
31411S4D5	COUNTRYWIDE HOME LOANS, INC.	1	\$232,000.00	33.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$467,943.88	66.85%	0	\$0.00	NA	0	\$0.00
Total		4	\$699,943.88	100%	0	\$0.00		0	\$0.00
31411S4F0	Unavailable	1	\$151,875.56	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$151,875.56	100%	0	\$0.00		0	\$0.00
31411S4H6	COUNTRYWIDE HOME LOANS, INC.	48	\$6,421,774.31	30.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,466,641.26	69.26%	0	\$0.00	NA	0	\$0.00
Total		143	\$20,888,415.57	100%	0	\$0.00		0	\$0.00
31411S4J2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,270,855.11	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,103,086.09	70.94%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,373,941.20	100%	0	\$0.00		0	\$0.00
31411S4K9	COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,718.72	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,164,184.63	75.58%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,801,903.35	100%	0	\$0.00		0	\$0.00
31411S4L7		20	\$2,362,216.57	33.32%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	40	\$4,727,315.53	66.68%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,089,532.10	100%	0	\$0.00		0	\$0.00
31411S4M5		COUNTRYWIDE HOME LOANS, INC.	3	\$537,298.90	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$785,894.78	59.39%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,323,193.68	100%	0	\$0.00		0	\$0.00
31411S4N3		Unavailable	8	\$1,230,747.96	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,230,747.96	100%	0	\$0.00		0	\$0.00
31411S4P8		Unavailable	8	\$1,387,823.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,387,823.72	100%	0	\$0.00		0	\$0.00
31411S4Q6		COUNTRYWIDE HOME LOANS, INC.	49	\$7,936,176.75	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$24,041,287.34	75.18%	0	\$0.00	NA	0	\$0.00
Total			198	\$31,977,464.09	100%	0	\$0.00		0	\$0.00
31411S4R4		COUNTRYWIDE HOME LOANS, INC.	27	\$1,787,464.58	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,999,565.62	69.11%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,787,030.20	100%	0	\$0.00		0	\$0.00
31411S4S2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,772,248.53	33.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,596,044.12	66.99%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,368,292.65	100%	0	\$0.00		0	\$0.00
31411S4T0		COUNTRYWIDE HOME LOANS, INC.	8	\$931,971.98	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,548,148.21	79.2%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,480,120.19	100%	0	\$0.00		0	\$0.00
31411S4U7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,682,666.48	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,674,419.06	77.13%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,357,085.54	100%	0	\$0.00		0	\$0.00
31411S4V5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,660,183.65	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,267,900.78	61.6%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,928,084.43	100%	0	\$0.00		0	\$0.00

31411S4W3	COUNTRYWIDE HOME LOANS, INC.	4	\$177,292.36	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,156,856.43	86.71%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,334,148.79	100%	0	\$0.00		0	\$0.00
31411S4X1	COUNTRYWIDE HOME LOANS, INC.	2	\$205,237.90	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$927,611.58	81.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,132,849.48	100%	0	\$0.00		0	\$0.00
31411S5A0	COUNTRYWIDE HOME LOANS, INC.	1	\$209,223.63	60.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$138,766.03	39.88%	0	\$0.00	NA	0	\$0.00
Total		2	\$347,989.66	100%	0	\$0.00		0	\$0.00
31411S5B8	Unavailable	10	\$1,694,104.55	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,694,104.55	100%	0	\$0.00		0	\$0.00
31411S5E2	COUNTRYWIDE HOME LOANS, INC.	1	\$296,579.14	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$732,737.45	71.19%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,029,316.59	100%	0	\$0.00		0	\$0.00
31411S5F9	COUNTRYWIDE HOME LOANS, INC.	1	\$63,310.97	6.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$952,453.13	93.77%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,015,764.10	100%	0	\$0.00		0	\$0.00
31411S5L6	COUNTRYWIDE HOME LOANS, INC.	36	\$8,392,917.16	29.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$20,337,047.84	70.79%	0	\$0.00	NA	0	\$0.00
Total		124	\$28,729,965.00	100%	0	\$0.00		0	\$0.00
31411S5P7	COUNTRYWIDE HOME LOANS, INC.	29	\$1,645,463.00	52.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,482,140.56	47.39%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,127,603.56	100%	0	\$0.00		0	\$0.00
31411S5Q5	COUNTRYWIDE HOME LOANS, INC.	180	\$23,407,875.00	53.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$20,745,381.75	46.98%	0	\$0.00	NA	0	\$0.00
Total		338	\$44,153,256.75	100%	0	\$0.00		0	\$0.00
31411S5R3	COUNTRYWIDE HOME LOANS, INC.	139	\$9,408,928.75	62.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,660,971.36	37.56%	0	\$0.00	NA	0	\$0.00

Total			221	\$15,069,900.11	100%	0	\$0.00		0	\$0.00
31411S5S1		COUNTRYWIDE HOME LOANS, INC.	43	\$4,233,083.00	78.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,181,176.84	21.82%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,414,259.84	100%	0	\$0.00		0	\$0.00
31411S5T9		COUNTRYWIDE HOME LOANS, INC.	211	\$27,545,728.00	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$30,739,410.61	52.74%	0	\$0.00	NA	0	\$0.00
Total			445	\$58,285,138.61	100%	0	\$0.00		0	\$0.00
31411S5U6		COUNTRYWIDE HOME LOANS, INC.	78	\$4,955,587.00	59.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,328,873.14	40.18%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,284,460.14	100%	0	\$0.00		0	\$0.00
31411S5V4		COUNTRYWIDE HOME LOANS, INC.	207	\$20,474,957.23	50.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$19,952,341.70	49.35%	0	\$0.00	NA	0	\$0.00
Total			408	\$40,427,298.93	100%	0	\$0.00		0	\$0.00
31411S5W2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,620,028.00	37.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,149,430.31	62.95%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,769,458.31	100%	0	\$0.00		0	\$0.00
31411S5X0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,730,169.00	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,089,461.70	64.1%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,819,630.70	100%	0	\$0.00		0	\$0.00
31411S5Y8		COUNTRYWIDE HOME LOANS, INC.	21	\$996,803.00	24.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,068,210.20	75.48%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,065,013.20	100%	0	\$0.00		0	\$0.00
31411S5Z5		COUNTRYWIDE HOME LOANS, INC.	47	\$7,375,469.00	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$17,151,617.46	69.93%	0	\$0.00	NA	0	\$0.00
Total			153	\$24,527,086.46	100%	0	\$0.00		0	\$0.00
31411S6A9		COUNTRYWIDE HOME LOANS, INC.	76	\$9,413,102.00	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,982,684.01	64.34%	0	\$0.00	NA	0	\$0.00
Total			182	\$26,395,786.01	100%	0	\$0.00		0	\$0.00

31411S6C5	COUNTRYWIDE HOME LOANS, INC.	230	\$51,118,370.00	33.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$101,008,770.83	66.4%	0	\$0.00	NA	0	\$0.00
Total		625	\$152,127,140.83	100%	0	\$0.00		0	\$0.00
31411S6D3	COUNTRYWIDE HOME LOANS, INC.	809	\$192,910,046.86	38.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,244	\$314,184,640.57	61.96%	0	\$0.00	NA	0	\$0.00
Total		2,053	\$507,094,687.43	100%	0	\$0.00		0	\$0.00
31411S6E1	COUNTRYWIDE HOME LOANS, INC.	352	\$84,057,786.98	39.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	554	\$130,360,081.05	60.8%	0	\$0.00	NA	0	\$0.00
Total		906	\$214,417,868.03	100%	0	\$0.00		0	\$0.00
31411S6F8	COUNTRYWIDE HOME LOANS, INC.	33	\$6,749,345.00	16.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$34,807,175.09	83.76%	0	\$0.00	NA	0	\$0.00
Total		184	\$41,556,520.09	100%	0	\$0.00		0	\$0.00
31411S6K7	COUNTRYWIDE HOME LOANS, INC.	54	\$12,721,521.53	63.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,282,110.00	36.4%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,003,631.53	100%	0	\$0.00		0	\$0.00
31411S6L5	COUNTRYWIDE HOME LOANS, INC.	57	\$19,383,769.00	64.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,616,400.00	35.39%	0	\$0.00	NA	0	\$0.00
Total		89	\$30,000,169.00	100%	0	\$0.00		0	\$0.00
31411S6M3	COUNTRYWIDE HOME LOANS, INC.	102	\$20,732,203.00	69.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,264,847.65	30.89%	0	\$0.00	NA	0	\$0.00
Total		141	\$29,997,050.65	100%	0	\$0.00		0	\$0.00
31411S6N1	COUNTRYWIDE HOME LOANS, INC.	123	\$28,105,327.76	80.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,907,355.11	19.73%	0	\$0.00	NA	0	\$0.00
Total		149	\$35,012,682.87	100%	0	\$0.00		0	\$0.00
31411S6Q4	COUNTRYWIDE HOME LOANS, INC.	2	\$292,827.78	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$754,336.74	72.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,047,164.52	100%	0	\$0.00		0	\$0.00

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31411S6R2	COUNTRYWIDE HOME LOANS, INC.	8	\$922,669.29	17.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,374,366.49	82.58%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,297,035.78	100%	0	\$0.00		0	\$0.00
31411S6T8	COUNTRYWIDE HOME LOANS, INC.	5	\$724,791.47	10.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,257,682.15	89.62%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,982,473.62	100%	0	\$0.00		0	\$0.00
31411S6U5	COUNTRYWIDE HOME LOANS, INC.	1	\$66,044.47	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$989,128.00	93.74%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,055,172.47	100%	0	\$0.00		0	\$0.00
31411S6V3	COUNTRYWIDE HOME LOANS, INC.	77	\$18,186,874.73	80.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,529,837.77	19.94%	0	\$0.00	NA	0	\$0.00
Total		92	\$22,716,712.50	100%	0	\$0.00		0	\$0.00
31411S6Y7	COUNTRYWIDE HOME LOANS, INC.	3	\$207,745.19	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,866,904.61	89.99%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,074,649.80	100%	0	\$0.00		0	\$0.00
31411S7A8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,762,473.69	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$21,265,722.56	88.5%	0	\$0.00	NA	0	\$0.00
Total		92	\$24,028,196.25	100%	0	\$0.00		0	\$0.00
31411S7B6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,017,780.22	44.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,505,705.29	55.39%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,523,485.51	100%	0	\$0.00		0	\$0.00
31411S7C4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,820.60	24.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,334,192.80	75.98%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,388,013.40	100%	0	\$0.00		0	\$0.00
31411S7D2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,304,614.23	42.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,782,532.37	57.74%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,087,146.60	100%	0	\$0.00		0	\$0.00
31411S7E0	COUNTRYWIDE HOME	22	\$5,391,903.15	16.77%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	101	\$26,757,575.71	83.23%	0	\$0.00	NA	0	\$0.00
Total			123	\$32,149,478.86	100%	0	\$0.00		0	\$0.00
31411S7F7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,459,408.54	21.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,823,454.33	78.2%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,282,862.87	100%	0	\$0.00		0	\$0.00
31411S7G5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,986,968.53	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,526,079.29	82.74%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,513,047.82	100%	0	\$0.00		0	\$0.00
31411S7H3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,122,682.56	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,517,504.55	83.09%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,640,187.11	100%	0	\$0.00		0	\$0.00
31411S7J9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,140,682.65	18.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$5,049,745.05	81.57%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,190,427.70	100%	0	\$0.00		0	\$0.00
31411S7K6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,236,822.58	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,917,998.75	70.23%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,154,821.33	100%	0	\$0.00		0	\$0.00
31411S7L4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,061,898.02	17.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,106,649.52	82.79%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,168,547.54	100%	0	\$0.00		0	\$0.00
31411S7M2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,079,620.53	22.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,688,410.11	77.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,768,030.64	100%	0	\$0.00		0	\$0.00
31411SJ64		THIRD FEDERAL SAVINGS AND LOAN	84	\$27,064,078.89	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$27,064,078.89	100%	0	\$0.00		0	\$0.00
31411SJ72		THIRD FEDERAL SAVINGS AND LOAN	23	\$2,512,518.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,512,518.03	100%	0	\$0.00		0	\$0.00

31411SJ80	THIRD FEDERAL SAVINGS AND LOAN	45	\$2,513,498.75	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,513,498.75	100%	0	\$0.00		0	\$0.00
31411SJ98	THIRD FEDERAL SAVINGS AND LOAN	182	\$14,981,615.31	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$14,981,615.31	100%	0	\$0.00		0	\$0.00
31411SKD7	CHASE HOME FINANCE, LLC	11	\$1,726,049.58	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,726,049.58	100%	0	\$0.00		0	\$0.00
31411SKE5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$6,944,802.26	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,944,802.26	100%	0	\$0.00		0	\$0.00
31411SKR6	NEW CENTURY MORTGAGE CORPORATION	70	\$20,825,212.22	62.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,504,344.22	37.52%	0	\$0.00	NA	0	\$0.00
Total		122	\$33,329,556.44	100%	0	\$0.00		0	\$0.00
31411SKS4	NEW CENTURY MORTGAGE CORPORATION	310	\$69,583,112.21	52.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$64,010,761.40	47.91%	0	\$0.00	NA	0	\$0.00
Total		576	\$133,593,873.61	100%	0	\$0.00		0	\$0.00
31411SKT2	NEW CENTURY MORTGAGE CORPORATION	45	\$9,406,307.65	58.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,560,382.98	41.09%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,966,690.63	100%	0	\$0.00		0	\$0.00
31411SKW5	NEW CENTURY MORTGAGE CORPORATION	12	\$2,095,540.74	71.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$847,105.65	28.79%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,942,646.39	100%	0	\$0.00		0	\$0.00
31411SKX3	NEW CENTURY MORTGAGE CORPORATION	15	\$2,319,263.87	70.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$961,265.91	29.3%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,280,529.78	100%	0	\$0.00		0	\$0.00

31411SN28	Unavailable	24	\$3,827,154.21	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,827,154.21	100%	0	\$0.00		0	\$0.00
31411SN36	CHASE HOME FINANCE, LLC	21	\$2,802,785.62	81.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$623,034.86	18.19%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,425,820.48	100%	0	\$0.00		0	\$0.00
31411SN44	CHASE HOME FINANCE, LLC	6	\$771,306.58	62.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$463,315.85	37.53%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,234,622.43	100%	0	\$0.00		0	\$0.00
31411SN51	CHASE HOME FINANCE, LLC	20	\$3,132,291.38	61.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,979,782.76	38.73%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,112,074.14	100%	0	\$0.00		0	\$0.00
31411SN69	CHASE HOME FINANCE, LLC	6	\$1,011,665.29	36.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,766,598.84	63.59%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,778,264.13	100%	0	\$0.00		0	\$0.00
31411SNP7	CHEVY CHASE BANK FSB	22	\$6,176,506.75	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,176,506.75	100%	0	\$0.00		0	\$0.00
31411SNR3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$5,370,894.90	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,370,894.90	100%	0	\$0.00		0	\$0.00
31411SNS1	Unavailable	11	\$2,151,898.40	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,151,898.40	100%	0	\$0.00		0	\$0.00
31411SNT9	Unavailable	16	\$2,650,991.30	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,650,991.30	100%	0	\$0.00		0	\$0.00
31411SNV4	Unavailable	20	\$3,780,266.68	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,780,266.68	100%	0	\$0.00		0	\$0.00
31411SNW2	Unavailable	17	\$3,273,095.75	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,273,095.75	100%	0	\$0.00		0	\$0.00
31411SNX0	Unavailable	96	\$22,149,417.24	100%	0	\$0.00	NA	0	\$0.00

Total			96	\$22,149,417.24	100%	0	\$0.00		0	\$0.00
31411SNY8		Unavailable	618	\$140,087,344.24	100%	0	\$0.00	NA	0	\$0.00
Total			618	\$140,087,344.24	100%	0	\$0.00		0	\$0.00
31411SNZ5		Unavailable	170	\$32,070,909.20	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$32,070,909.20	100%	0	\$0.00		0	\$0.00
31411SP26		CHASE HOME FINANCE, LLC	13	\$2,363,813.94	79.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$614,724.87	20.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,978,538.81	100%	0	\$0.00		0	\$0.00
31411SP34		CHASE HOME FINANCE, LLC	22	\$1,479,982.93	62.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$881,143.43	37.32%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,361,126.36	100%	0	\$0.00		0	\$0.00
31411SP42		CHASE HOME FINANCE, LLC	14	\$1,414,580.11	55.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,115,628.45	44.09%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,530,208.56	100%	0	\$0.00		0	\$0.00
31411SP59		CHASE HOME FINANCE, LLC	38	\$4,979,729.37	74.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,674,578.62	25.17%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,654,307.99	100%	0	\$0.00		0	\$0.00
31411SP67		CHASE HOME FINANCE, LLC	85	\$20,165,735.89	59.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,570,122.83	40.22%	0	\$0.00	NA	0	\$0.00
Total			138	\$33,735,858.72	100%	0	\$0.00		0	\$0.00
31411SP75		CHASE HOME FINANCE, LLC	53	\$3,356,380.13	69.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,481,619.66	30.62%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,837,999.79	100%	0	\$0.00		0	\$0.00
31411SP83		CHASE HOME FINANCE, LLC	43	\$4,258,091.68	63.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,433,865.19	36.37%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,691,956.87	100%	0	\$0.00		0	\$0.00
31411SP91		CHASE HOME FINANCE, LLC	70	\$9,139,258.85	56.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,148,177.59	43.89%	0	\$0.00	NA	0	\$0.00

Total			124	\$16,287,436.44	100%	0	\$0.00		0	\$0.00
31411SPB6		Unavailable	19	\$2,740,827.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,740,827.03	100%	0	\$0.00		0	\$0.00
31411SPC4		Unavailable	27	\$3,990,141.74	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,990,141.74	100%	0	\$0.00		0	\$0.00
31411SPD2		CHASE HOME FINANCE, LLC	9	\$1,333,483.67	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,384,665.52	71.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,718,149.19	100%	0	\$0.00		0	\$0.00
31411SPE0		CHASE HOME FINANCE, LLC	34	\$6,584,310.72	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,586,274.97	61.65%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,170,585.69	100%	0	\$0.00		0	\$0.00
31411SPG5		CHASE HOME FINANCE, LLC	106	\$25,238,067.04	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$40,634,098.06	61.69%	0	\$0.00	NA	0	\$0.00
Total			270	\$65,872,165.10	100%	0	\$0.00		0	\$0.00
31411SPH3		CHASE HOME FINANCE, LLC	168	\$41,557,162.93	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$57,488,800.11	58.04%	0	\$0.00	NA	0	\$0.00
Total			419	\$99,045,963.04	100%	0	\$0.00		0	\$0.00
31411SPJ9		CHASE HOME FINANCE, LLC	205	\$53,393,591.06	53.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$46,363,619.65	46.48%	0	\$0.00	NA	0	\$0.00
Total			383	\$99,757,210.71	100%	0	\$0.00		0	\$0.00
31411SPK6		CHASE HOME FINANCE, LLC	234	\$60,384,563.04	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$39,623,880.07	39.62%	0	\$0.00	NA	0	\$0.00
Total			378	\$100,008,443.11	100%	0	\$0.00		0	\$0.00
31411SPL4		CHASE HOME FINANCE, LLC	258	\$62,289,758.76	62.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$36,879,184.47	37.19%	0	\$0.00	NA	0	\$0.00
Total			394	\$99,168,943.23	100%	0	\$0.00		0	\$0.00
31411SPM2		CHASE HOME FINANCE, LLC	237	\$53,052,612.28	59.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$36,561,656.11	40.8%	0	\$0.00	NA	0	\$0.00

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Total			382	\$89,614,268.39	100%	0	\$0.00		0	\$0.00
31411SPN0		CHASE HOME FINANCE, LLC	89	\$21,950,667.67	54.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$18,108,580.14	45.2%	0	\$0.00	NA	0	\$0.00
Total			159	\$40,059,247.81	100%	0	\$0.00		0	\$0.00
31411SPR1		CHASE HOME FINANCE, LLC	4	\$1,186,880.00	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,784,271.76	70.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,971,151.76	100%	0	\$0.00		0	\$0.00
31411SPS9		CHASE HOME FINANCE, LLC	32	\$7,247,038.24	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$24,667,591.41	77.29%	0	\$0.00	NA	0	\$0.00
Total			127	\$31,914,629.65	100%	0	\$0.00		0	\$0.00
31411SPT7		CHASE HOME FINANCE, LLC	23	\$4,447,115.25	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$24,933,339.01	84.86%	0	\$0.00	NA	0	\$0.00
Total			123	\$29,380,454.26	100%	0	\$0.00		0	\$0.00
31411SPV2		Unavailable	11	\$1,097,754.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,097,754.58	100%	0	\$0.00		0	\$0.00
31411SPW0		Unavailable	11	\$1,371,308.51	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,371,308.51	100%	0	\$0.00		0	\$0.00
31411SPX8		Unavailable	28	\$4,950,640.88	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,950,640.88	100%	0	\$0.00		0	\$0.00
31411SPY6		Unavailable	77	\$12,291,193.12	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,291,193.12	100%	0	\$0.00		0	\$0.00
31411SPZ3		Unavailable	51	\$7,458,456.14	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,458,456.14	100%	0	\$0.00		0	\$0.00
31411SQ25		CHASE HOME FINANCE, LLC	226	\$53,136,143.83	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$46,630,230.91	46.74%	0	\$0.00	NA	0	\$0.00
Total			434	\$99,766,374.74	100%	0	\$0.00		0	\$0.00
31411SQ33		CHASE HOME FINANCE, LLC	223	\$52,285,760.17	52.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$47,308,040.10	47.5%	0	\$0.00	NA	0	\$0.00
Total			427	\$99,593,800.27	100%	0	\$0.00		0	\$0.00

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31411SQ41	CHASE HOME FINANCE, LLC	187	\$43,914,219.19	55.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$35,453,206.82	44.67%	0	\$0.00	NA	0	\$0.00
Total		342	\$79,367,426.01	100%	0	\$0.00		0	\$0.00
31411SQ58	CHASE HOME FINANCE, LLC	252	\$45,966,209.93	46.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$53,023,003.20	53.56%	0	\$0.00	NA	0	\$0.00
Total		500	\$98,989,213.13	100%	0	\$0.00		0	\$0.00
31411SQ66	CHASE HOME FINANCE, LLC	29	\$3,417,728.21	44.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,298,285.74	55.71%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,716,013.95	100%	0	\$0.00		0	\$0.00
31411SQ74	Unavailable	11	\$2,383,148.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,383,148.93	100%	0	\$0.00		0	\$0.00
31411SQ82	CHASE HOME FINANCE, LLC	2	\$607,600.00	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,280,302.93	87.57%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,887,902.93	100%	0	\$0.00		0	\$0.00
31411SQA7	CHASE HOME FINANCE, LLC	192	\$50,402,830.48	57.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$37,541,756.26	42.69%	0	\$0.00	NA	0	\$0.00
Total		345	\$87,944,586.74	100%	0	\$0.00		0	\$0.00
31411SQB5	CHASE HOME FINANCE, LLC	26	\$1,664,499.08	55.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,349,258.87	44.77%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,013,757.95	100%	0	\$0.00		0	\$0.00
31411SQD1	CHASE HOME FINANCE, LLC	21	\$2,778,287.63	47.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,054,427.55	52.37%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,832,715.18	100%	0	\$0.00		0	\$0.00
31411SQE9	CHASE HOME FINANCE, LLC	35	\$8,508,232.69	34.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,071,901.18	65.39%	0	\$0.00	NA	0	\$0.00
Total		106	\$24,580,133.87	100%	0	\$0.00		0	\$0.00
31411SQF6	CHASE HOME FINANCE, LLC	10	\$564,297.02	41.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$811,048.50	58.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,375,345.52	100%	0	\$0.00		0	\$0.00
31411SQH2		CHASE HOME FINANCE, LLC	9	\$1,172,203.81	45.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,409,909.07	54.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,582,112.88	100%	0	\$0.00		0	\$0.00
31411SQJ8		CHASE HOME FINANCE, LLC	21	\$5,452,679.34	37.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,052,576.84	62.41%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,505,256.18	100%	0	\$0.00		0	\$0.00
31411SQK5		CHASE HOME FINANCE, LLC	5	\$531,931.27	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,453,691.10	73.21%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,985,622.37	100%	0	\$0.00		0	\$0.00
31411SQL3		CHASE HOME FINANCE, LLC	3	\$482,025.59	39.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$739,000.00	60.52%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,221,025.59	100%	0	\$0.00		0	\$0.00
31411SQM1		CHASE HOME FINANCE, LLC	50	\$11,639,693.78	44.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,624,865.39	55.68%	0	\$0.00	NA	0	\$0.00
Total			107	\$26,264,559.17	100%	0	\$0.00		0	\$0.00
31411SQN9		CHASE HOME FINANCE, LLC	86	\$19,830,296.10	33.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$38,901,597.55	66.24%	0	\$0.00	NA	0	\$0.00
Total			247	\$58,731,893.65	100%	0	\$0.00		0	\$0.00
31411SQP4		CHASE HOME FINANCE, LLC	29	\$5,508,934.00	25.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,023,310.79	74.42%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,532,244.79	100%	0	\$0.00		0	\$0.00
31411SQR0		Unavailable	7	\$1,159,289.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,159,289.89	100%	0	\$0.00		0	\$0.00
31411SQS8		CHASE HOME FINANCE, LLC	3	\$425,082.82	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$574,983.33	57.49%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,066.15	100%	0	\$0.00		0	\$0.00

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31411SQT6	CHASE HOME FINANCE, LLC	19	\$2,897,342.34	85.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$487,625.99	14.41%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,384,968.33	100%	0	\$0.00		0	\$0.00
31411SQU3	CHASE HOME FINANCE, LLC	45	\$5,309,287.55	75.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,743,496.54	24.72%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,052,784.09	100%	0	\$0.00		0	\$0.00
31411SQV1	CHASE HOME FINANCE, LLC	25	\$2,959,900.84	63.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,734,914.51	36.95%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,694,815.35	100%	0	\$0.00		0	\$0.00
31411SQW9	CHASE HOME FINANCE, LLC	7	\$852,755.72	82.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$180,544.94	17.47%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,033,300.66	100%	0	\$0.00		0	\$0.00
31411SQX7	CHASE HOME FINANCE, LLC	9	\$2,381,669.85	62.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,423,341.04	37.41%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,805,010.89	100%	0	\$0.00		0	\$0.00
31411SQY5	CHASE HOME FINANCE, LLC	186	\$46,651,004.50	46.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$53,356,189.55	53.35%	0	\$0.00	NA	0	\$0.00
Total		432	\$100,007,194.05	100%	0	\$0.00		0	\$0.00
31411SQZ2	CHASE HOME FINANCE, LLC	130	\$31,341,122.14	46.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$36,777,612.43	53.99%	0	\$0.00	NA	0	\$0.00
Total		286	\$68,118,734.57	100%	0	\$0.00		0	\$0.00
31411SRA6	CHASE HOME FINANCE, LLC	2	\$479,010.00	40.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$712,906.02	59.81%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,191,916.02	100%	0	\$0.00		0	\$0.00
31411SRD0	CHASE HOME FINANCE, LLC	11	\$1,151,510.12	50.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,142,550.86	49.8%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,294,060.98	100%	0	\$0.00		0	\$0.00
31411SRE8	SOVEREIGN BANK, A	22	\$3,642,008.90	57.06%	0	\$0.00	NA	0	\$0.00

	FEDERAL SAVINGS BANK									
	Unavailable	18	\$2,740,453.55	42.94%	0	\$0.00	NA	0	\$0.00	
Total		40	\$6,382,462.45	100%	0	\$0.00		0	\$0.00	
31411SRF5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,645,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,645,500.00	100%	0	\$0.00		0	\$0.00	
31411SRG3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$25,973.67	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$25,973.67	100%	0	\$0.00		0	\$0.00	
31411SRK4	Unavailable	10	\$2,655,092.11	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,655,092.11	100%	0	\$0.00		0	\$0.00	
31411SRL2	Unavailable	597	\$129,568,274.91	100%	0	\$0.00	NA	0	\$0.00	
Total		597	\$129,568,274.91	100%	0	\$0.00		0	\$0.00	
31411SRM0	Unavailable	202	\$40,894,563.29	100%	0	\$0.00	NA	0	\$0.00	
Total		202	\$40,894,563.29	100%	0	\$0.00		0	\$0.00	
31411SRN8	Unavailable	9	\$1,926,321.14	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,926,321.14	100%	0	\$0.00		0	\$0.00	
31411SU79	BANK OF AMERICA NA	76	\$21,937,229.42	62.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$12,888,657.27	37.01%	0	\$0.00	NA	0	\$0.00	
Total		120	\$34,825,886.69	100%	0	\$0.00		0	\$0.00	
31411SU95	BANK OF AMERICA NA	10	\$1,721,686.45	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,721,686.45	100%	0	\$0.00		0	\$0.00	
31411SUW4	HomeBANC MORTGAGE CORPORATION	36	\$7,898,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$7,898,100.00	100%	0	\$0.00		0	\$0.00	
31411SUX2	HomeBANC MORTGAGE CORPORATION	67	\$13,713,987.35	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$13,713,987.35	100%	0	\$0.00		0	\$0.00	
31411SUY0	UTAH HOUSING CORPORATION	24	\$2,999,351.47	100%	0	\$0.00	NA	0	\$0.00	

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Total			24	\$2,999,351.47	100%	0	\$0.00		\$0.00
31411SVC7	BANK OF AMERICA NA		7	\$1,346,399.00	69.11%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$601,730.90	30.89%	0	\$0.00	NA	\$0.00
Total			9	\$1,948,129.90	100%	0	\$0.00		\$0.00
31411SVD5	BANK OF AMERICA NA		22	\$2,634,022.57	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,634,022.57	100%	0	\$0.00		\$0.00
31411SVE3	BANK OF AMERICA NA		88	\$21,138,864.23	100%	0	\$0.00	NA	\$0.00
Total			88	\$21,138,864.23	100%	0	\$0.00		\$0.00
31411SVF0	BANK OF AMERICA NA		21	\$2,700,373.18	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,700,373.18	100%	0	\$0.00		\$0.00
31411SVG8	BANK OF AMERICA NA		30	\$4,952,502.69	95.94%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$209,832.19	4.06%	0	\$0.00	NA	\$0.00
Total			32	\$5,162,334.88	100%	0	\$0.00		\$0.00
31411SVJ2	BANK OF AMERICA NA		12	\$1,757,644.53	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,757,644.53	100%	0	\$0.00		\$0.00
31411SVK9	BANK OF AMERICA NA		65	\$14,884,907.62	82.36%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$3,187,948.04	17.64%	0	\$0.00	NA	\$0.00
Total			75	\$18,072,855.66	100%	0	\$0.00		\$0.00
31411SVL7	BANK OF AMERICA NA		16	\$4,222,636.40	76.76%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,278,776.50	23.24%	0	\$0.00	NA	\$0.00
Total			22	\$5,501,412.90	100%	0	\$0.00		\$0.00
31411SVM5	BANK OF AMERICA NA		6	\$1,125,037.00	42.04%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,550,922.09	57.96%	0	\$0.00	NA	\$0.00
Total			12	\$2,675,959.09	100%	0	\$0.00		\$0.00
31411SVN3	BANK OF AMERICA NA		29	\$7,247,778.57	79.38%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,882,638.79	20.62%	0	\$0.00	NA	\$0.00
Total			36	\$9,130,417.36	100%	0	\$0.00		\$0.00
31411SVP8	BANK OF AMERICA NA		12	\$3,704,658.00	41.61%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$5,199,299.99	58.39%	0	\$0.00	NA	\$0.00
Total			31	\$8,903,957.99	100%	0	\$0.00		\$0.00
31411SVR4	BANK OF AMERICA NA		192	\$49,659,429.75	86.89%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$7,495,918.14	13.11%	0	\$0.00	NA	\$0.00
Total			219	\$57,155,347.89	100%	0	\$0.00		\$0.00

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31411SVS2	BANK OF AMERICA NA	25	\$7,043,226.00	62.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,278,420.00	37.79%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,321,646.00	100%	0	\$0.00		0	\$0.00
31411SVV5	BANK OF AMERICA NA	5	\$1,463,281.18	76.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$442,684.68	23.23%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,905,965.86	100%	0	\$0.00		0	\$0.00
31411SX84	COUNTRYWIDE HOME LOANS, INC.	5	\$667,042.92	54.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$562,399.85	45.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,229,442.77	100%	0	\$0.00		0	\$0.00
31411SX92	COUNTRYWIDE HOME LOANS, INC.	4	\$572,646.15	27.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,499,324.66	72.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,071,970.81	100%	0	\$0.00		0	\$0.00
31411SXJ0	BANK OF AMERICA NA	62	\$16,111,811.29	61.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,218,291.49	38.81%	0	\$0.00	NA	0	\$0.00
Total		101	\$26,330,102.78	100%	0	\$0.00		0	\$0.00
31411SXX7	BANK OF AMERICA NA	7	\$1,746,304.38	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,509,428.77	72.08%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,255,733.15	100%	0	\$0.00		0	\$0.00
31411SXL5	BANK OF AMERICA NA	11	\$2,301,024.97	67.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,091,667.26	32.18%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,392,692.23	100%	0	\$0.00		0	\$0.00
31411SXQ4	BANK OF AMERICA NA	5	\$1,283,122.91	20.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,020,195.78	79.64%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,303,318.69	100%	0	\$0.00		0	\$0.00
31411SXR2	BANK OF AMERICA NA	5	\$1,127,364.00	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,084,510.93	93.05%	0	\$0.00	NA	0	\$0.00
Total		60	\$16,211,874.93	100%	0	\$0.00		0	\$0.00
31411SXS0	BANK OF AMERICA NA	136	\$34,897,480.57	31.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$75,557,272.23	68.41%	0	\$0.00	NA	0	\$0.00
Total		409	\$110,454,752.80	100%	0	\$0.00		0	\$0.00
31411SXT8	BANK OF AMERICA NA	21	\$5,460,636.79	25.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$16,034,079.48	74.6%	0	\$0.00	NA	0	\$0.00
Total		76	\$21,494,716.27	100%	0	\$0.00		0	\$0.00

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31411SXU5	BANK OF AMERICA NA	8	\$1,960,291.00	63.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,135,514.87	36.68%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,095,805.87	100%	0	\$0.00		0	\$0.00
31411SY59	COUNTRYWIDE HOME LOANS, INC.	45	\$10,306,239.29	36.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$17,929,346.02	63.5%	0	\$0.00	NA	0	\$0.00
Total		118	\$28,235,585.31	100%	0	\$0.00		0	\$0.00
31411SY67	COUNTRYWIDE HOME LOANS, INC.	92	\$24,964,686.24	83.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,018,620.00	16.74%	0	\$0.00	NA	0	\$0.00
Total		108	\$29,983,306.24	100%	0	\$0.00		0	\$0.00
31411SY75	COUNTRYWIDE HOME LOANS, INC.	4	\$443,551.62	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$912,726.75	67.3%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,356,278.37	100%	0	\$0.00		0	\$0.00
31411SY83	COUNTRYWIDE HOME LOANS, INC.	3	\$570,683.57	25.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,658,020.85	74.39%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,228,704.42	100%	0	\$0.00		0	\$0.00
31411SY91	COUNTRYWIDE HOME LOANS, INC.	5	\$717,358.16	58.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$503,517.07	41.24%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,220,875.23	100%	0	\$0.00		0	\$0.00
31411SYA8	COUNTRYWIDE HOME LOANS, INC.	7	\$604,422.20	48.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$629,698.09	51.02%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,234,120.29	100%	0	\$0.00		0	\$0.00
31411SYB6	COUNTRYWIDE HOME LOANS, INC.	4	\$313,974.66	10.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,566,459.09	89.1%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,880,433.75	100%	0	\$0.00		0	\$0.00
31411SYC4	COUNTRYWIDE HOME LOANS, INC.	3	\$334,664.35	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,055,250.57	75.92%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,389,914.92	100%	0	\$0.00		0	\$0.00
31411SYD2		3	\$481,901.22	15.03%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	15	\$2,725,199.43	84.97%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,207,100.65	100%	0	\$0.00		0	\$0.00
31411SYF7		COUNTRYWIDE HOME LOANS, INC.	2	\$315,843.59	30.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$710,642.86	69.23%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,026,486.45	100%	0	\$0.00		0	\$0.00
31411SYH3		COUNTRYWIDE HOME LOANS, INC.	1	\$56,366.97	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,628,679.38	96.65%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,685,046.35	100%	0	\$0.00		0	\$0.00
31411SYJ9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,106,459.50	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,045,214.29	79.25%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,151,673.79	100%	0	\$0.00		0	\$0.00
31411SYK6		COUNTRYWIDE HOME LOANS, INC.	44	\$3,032,008.00	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,065,290.35	62.56%	0	\$0.00	NA	0	\$0.00
Total			120	\$8,097,298.35	100%	0	\$0.00		0	\$0.00
31411SYL4		COUNTRYWIDE HOME LOANS, INC.	12	\$682,188.00	29.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,612,968.36	70.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,295,156.36	100%	0	\$0.00		0	\$0.00
31411SYM2		COUNTRYWIDE HOME LOANS, INC.	99	\$12,872,071.00	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$29,328,878.98	69.5%	0	\$0.00	NA	0	\$0.00
Total			322	\$42,200,949.98	100%	0	\$0.00		0	\$0.00
31411SYN0		COUNTRYWIDE HOME LOANS, INC.	74	\$7,415,871.47	41.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,633,833.43	58.91%	0	\$0.00	NA	0	\$0.00
Total			181	\$18,049,704.90	100%	0	\$0.00		0	\$0.00
31411SYP5		COUNTRYWIDE HOME LOANS, INC.	79	\$10,157,028.00	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,191,275.14	61.45%	0	\$0.00	NA	0	\$0.00
Total			204	\$26,348,303.14	100%	0	\$0.00		0	\$0.00
31411SYQ3		COUNTRYWIDE HOME	56	\$3,471,863.00	35.86%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	92	\$6,210,386.62	64.14%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,682,249.62	100%	0	\$0.00		0	\$0.00
31411SYR1		COUNTRYWIDE HOME LOANS, INC.	37	\$3,627,046.00	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,387,650.54	63.78%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,014,696.54	100%	0	\$0.00		0	\$0.00
31411SYS9		COUNTRYWIDE HOME LOANS, INC.	6	\$773,800.00	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,717,505.64	77.84%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,491,305.64	100%	0	\$0.00		0	\$0.00
31411SYT7		COUNTRYWIDE HOME LOANS, INC.	4	\$367,248.00	18.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,658,132.07	81.87%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,025,380.07	100%	0	\$0.00		0	\$0.00
31411SYU4		COUNTRYWIDE HOME LOANS, INC.	4	\$204,600.00	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,444,582.98	87.59%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,649,182.98	100%	0	\$0.00		0	\$0.00
31411SYV2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,358,371.00	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,093,629.92	67.6%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,452,000.92	100%	0	\$0.00		0	\$0.00
31411SYW0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,423,188.00	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,597,381.72	63.2%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,020,569.72	100%	0	\$0.00		0	\$0.00
31411SYX8		COUNTRYWIDE HOME LOANS, INC.	70	\$14,808,527.00	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$68,275,944.75	82.18%	0	\$0.00	NA	0	\$0.00
Total			339	\$83,084,471.75	100%	0	\$0.00		0	\$0.00
31411SYY6		COUNTRYWIDE HOME LOANS, INC.	259	\$62,638,876.94	31.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	543	\$136,294,220.41	68.51%	0	\$0.00	NA	0	\$0.00
Total			802	\$198,933,097.35	100%	0	\$0.00		0	\$0.00
31411SYZ3		COUNTRYWIDE HOME LOANS, INC.	87	\$19,924,776.35	32.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	175	\$41,908,209.70	67.78%	0	\$0.00	NA	0	\$0.00
Total			262	\$61,832,986.05	100%	0	\$0.00		0	\$0.00
31411SZ25		Unavailable	9	\$1,019,584.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,019,584.10	100%	0	\$0.00		0	\$0.00
31411SZ58		COUNTRYWIDE HOME LOANS, INC.	17	\$3,225,775.86	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,545,601.25	63.22%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,771,377.11	100%	0	\$0.00		0	\$0.00
31411SZ66		COUNTRYWIDE HOME LOANS, INC.	34	\$6,445,139.50	20.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$24,944,430.74	79.47%	0	\$0.00	NA	0	\$0.00
Total			175	\$31,389,570.24	100%	0	\$0.00		0	\$0.00
31411SZ74		COUNTRYWIDE HOME LOANS, INC.	11	\$1,455,628.59	14.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,695,530.56	85.66%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,151,159.15	100%	0	\$0.00		0	\$0.00
31411SZA7		COUNTRYWIDE HOME LOANS, INC.	2	\$396,931.21	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$971,407.86	70.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,368,339.07	100%	0	\$0.00		0	\$0.00
31411SZC3		COUNTRYWIDE HOME LOANS, INC.	2	\$159,831.20	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,340,925.70	89.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,500,756.90	100%	0	\$0.00		0	\$0.00
31411SZD1		COUNTRYWIDE HOME LOANS, INC.	3	\$257,276.19	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,381,023.19	84.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,638,299.38	100%	0	\$0.00		0	\$0.00
31411SZE9		COUNTRYWIDE HOME LOANS, INC.	2	\$322,689.57	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$771,764.87	70.52%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,094,454.44	100%	0	\$0.00		0	\$0.00
31411SZH2		COUNTRYWIDE HOME LOANS, INC.	5	\$608,020.00	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,456,678.37	85.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,064,698.37	100%	0	\$0.00		0	\$0.00

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31411SZJ8	COUNTRYWIDE HOME LOANS, INC.	3	\$241,400.00	19.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,015,438.49	80.79%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,256,838.49	100%	0	\$0.00		0	\$0.00
31411U3L3	Unavailable	12	\$1,482,370.43	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,482,370.43	100%	0	\$0.00		0	\$0.00
31411U3N9	Unavailable	10	\$2,575,615.11	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,575,615.11	100%	0	\$0.00		0	\$0.00
31411U3P4	Unavailable	20	\$4,243,426.07	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,243,426.07	100%	0	\$0.00		0	\$0.00
31411U3Q2	Unavailable	19	\$3,534,188.83	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,534,188.83	100%	0	\$0.00		0	\$0.00
31411U3R0	Unavailable	13	\$2,769,589.88	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,769,589.88	100%	0	\$0.00		0	\$0.00
31411U3S8	WELLS FARGO BANK, N.A.	4	\$846,021.85	51.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$803,533.57	48.71%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,649,555.42	100%	0	\$0.00		0	\$0.00
31411U3T6	WELLS FARGO BANK, N.A.	9	\$1,779,717.98	55.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,446,163.75	44.83%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,225,881.73	100%	0	\$0.00		0	\$0.00
31411U3U3	WELLS FARGO BANK, N.A.	49	\$11,138,077.45	74.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,765,357.43	25.27%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,903,434.88	100%	0	\$0.00		0	\$0.00
31411U3V1	WELLS FARGO BANK, N.A.	84	\$19,426,591.46	72.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,349,500.29	27.45%	0	\$0.00	NA	0	\$0.00
Total		114	\$26,776,091.75	100%	0	\$0.00		0	\$0.00
31411U3W9	WELLS FARGO BANK, N.A.	72	\$15,034,354.48	72.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,823,514.36	27.92%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,857,868.84	100%	0	\$0.00		0	\$0.00
31411U3X7		72	\$13,343,591.71	86.82%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A.								
		Unavailable	9	\$2,025,078.18	13.18%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,368,669.89	100%	0	\$0.00		0	\$0.00
31411U3Y5		WELLS FARGO BANK, N.A.	11	\$2,219,181.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,219,181.19	100%	0	\$0.00		0	\$0.00
31411U3Z2		WELLS FARGO BANK, N.A.	13	\$2,425,457.12	95.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,952.65	4.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,545,409.77	100%	0	\$0.00		0	\$0.00
31411U4A6		WELLS FARGO BANK, N.A.	8	\$1,530,194.03	66.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$758,113.57	33.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,288,307.60	100%	0	\$0.00		0	\$0.00
31411U4C2		BANKUNITED, FEDERAL SAVINGS BANK	20	\$4,312,513.87	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,312,513.87	100%	0	\$0.00		0	\$0.00
31411U4D0		BANKUNITED, FEDERAL SAVINGS BANK	48	\$9,598,949.48	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,598,949.48	100%	0	\$0.00		0	\$0.00
31411U4E8		CHASE HOME FINANCE, LLC	23	\$4,606,797.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,606,797.00	100%	0	\$0.00		0	\$0.00
31411U4F5		CHASE HOME FINANCE, LLC	29	\$4,452,630.15	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,452,630.15	100%	0	\$0.00		0	\$0.00
31411U4G3		NATIONAL CITY MORTGAGE COMPANY	9	\$791,466.28	78.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$216,488.82	21.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,007,955.10	100%	0	\$0.00		0	\$0.00
31411U4L2		NATIONAL CITY MORTGAGE COMPANY	5	\$486,003.66	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$577,180.64	54.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,063,184.30	100%	0	\$0.00		0	\$0.00

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31411U4M0	NATIONAL CITY MORTGAGE COMPANY	6	\$855,302.22	37.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,438,993.47	62.72%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,294,295.69	100%	0	\$0.00		0	\$0.00
31411U4N8	NATIONAL CITY MORTGAGE COMPANY	13	\$1,921,222.15	81.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$435,985.44	18.5%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,357,207.59	100%	0	\$0.00		0	\$0.00
31411UA27	COUNTRYWIDE HOME LOANS, INC.	220	\$64,012,658.30	64.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$35,993,989.67	35.99%	0	\$0.00	NA	0	\$0.00
Total		339	\$100,006,647.97	100%	0	\$0.00		0	\$0.00
31411UA35	COUNTRYWIDE HOME LOANS, INC.	123	\$27,245,612.79	90.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,759,800.00	9.2%	0	\$0.00	NA	0	\$0.00
Total		136	\$30,005,412.79	100%	0	\$0.00		0	\$0.00
31411UA43	COUNTRYWIDE HOME LOANS, INC.	1	\$179,825.55	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,967,538.60	91.63%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,147,364.15	100%	0	\$0.00		0	\$0.00
31411UA76	Unavailable	5	\$784,361.22	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$784,361.22	100%	0	\$0.00		0	\$0.00
31411UA92	COUNTRYWIDE HOME LOANS, INC.	4	\$424,452.78	16.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,137,274.86	83.43%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,561,727.64	100%	0	\$0.00		0	\$0.00
31411UAB7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,109,279.08	26.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,113,180.96	73.73%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,222,460.04	100%	0	\$0.00		0	\$0.00
31411UAD3	COUNTRYWIDE HOME LOANS, INC.	2	\$254,961.77	14.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,545,925.18	85.84%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,800,886.95	100%	0	\$0.00		0	\$0.00
31411UAE1	COUNTRYWIDE HOME LOANS, INC.	3	\$183,558.68	13.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,139,415.83	86.13%	0	\$0.00	NA	0	\$0.00

Total			22	\$1,322,974.51	100%	0	\$0.00		0	\$0.00
31411UAG6	COUNTRYWIDE HOME LOANS, INC.		5	\$462,420.00	42.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$632,737.06	57.78%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,095,157.06	100%	0	\$0.00		0	\$0.00
31411UAJ0	Unavailable		4	\$371,877.40	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$371,877.40	100%	0	\$0.00		0	\$0.00
31411UAL5	COUNTRYWIDE HOME LOANS, INC.		18	\$6,068,950.00	42.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$8,205,923.96	57.49%	0	\$0.00	NA	0	\$0.00
Total			44	\$14,274,873.96	100%	0	\$0.00		0	\$0.00
31411UAM3	COUNTRYWIDE HOME LOANS, INC.		36	\$4,780,413.65	57.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,542,763.04	42.57%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,323,176.69	100%	0	\$0.00		0	\$0.00
31411UAN1	COUNTRYWIDE HOME LOANS, INC.		18	\$1,282,223.79	37.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,107,789.36	62.18%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,390,013.15	100%	0	\$0.00		0	\$0.00
31411UAP6	COUNTRYWIDE HOME LOANS, INC.		10	\$997,397.09	76.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$299,598.61	23.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,296,995.70	100%	0	\$0.00		0	\$0.00
31411UAQ4	COUNTRYWIDE HOME LOANS, INC.		44	\$5,653,168.10	47%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$6,374,724.61	53%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,027,892.71	100%	0	\$0.00		0	\$0.00
31411UAS0	COUNTRYWIDE HOME LOANS, INC.		80	\$17,207,692.51	45.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$21,010,157.86	54.97%	0	\$0.00	NA	0	\$0.00
Total			169	\$38,217,850.37	100%	0	\$0.00		0	\$0.00
31411UAT8	COUNTRYWIDE HOME LOANS, INC.		240	\$56,742,683.96	43.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		295	\$74,669,930.02	56.82%	0	\$0.00	NA	0	\$0.00
Total			535	\$131,412,613.98	100%	0	\$0.00		0	\$0.00
31411UAU5			75	\$16,582,849.94	41.63%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	105	\$23,254,344.42	58.37%	0	\$0.00	NA	0	\$0.00	
Total			180	\$39,837,194.36	100%	0	\$0.00		0	\$0.00	
31411UAX9		Unavailable	184	\$50,031,410.04	100%	0	\$0.00	NA	0	\$0.00	
Total			184	\$50,031,410.04	100%	0	\$0.00		0	\$0.00	
31411UAY7		COUNTRYWIDE HOME LOANS, INC.	49	\$13,186,541.00	52.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$11,864,438.00	47.36%	0	\$0.00	NA	0	\$0.00	
Total			89	\$25,050,979.00	100%	0	\$0.00		0	\$0.00	
31411UAZ4		COUNTRYWIDE HOME LOANS, INC.	74	\$15,813,442.90	63.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$9,179,515.67	36.73%	0	\$0.00	NA	0	\$0.00	
Total			107	\$24,992,958.57	100%	0	\$0.00		0	\$0.00	
31411UB34		COUNTRYWIDE HOME LOANS, INC.	3	\$225,366.50	21.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$823,442.63	78.51%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,048,809.13	100%	0	\$0.00		0	\$0.00	
31411UB59		COUNTRYWIDE HOME LOANS, INC.	28	\$5,892,096.36	40.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$8,788,189.45	59.86%	0	\$0.00	NA	0	\$0.00	
Total			66	\$14,680,285.81	100%	0	\$0.00		0	\$0.00	
31411UB67		COUNTRYWIDE HOME LOANS, INC.	38	\$2,322,000.33	32.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	72	\$4,782,705.28	67.32%	0	\$0.00	NA	0	\$0.00	
Total			110	\$7,104,705.61	100%	0	\$0.00		0	\$0.00	
31411UB75		COUNTRYWIDE HOME LOANS, INC.	34	\$3,336,222.83	26.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	96	\$9,406,552.50	73.82%	0	\$0.00	NA	0	\$0.00	
Total			130	\$12,742,775.33	100%	0	\$0.00		0	\$0.00	
31411UBA8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,103,599.92	18.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$4,725,477.81	81.07%	0	\$0.00	NA	0	\$0.00	
Total			54	\$5,829,077.73	100%	0	\$0.00		0	\$0.00	
31411UBB6		COUNTRYWIDE HOME LOANS, INC.	5	\$661,124.28	24.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$2,011,896.42	75.27%	0	\$0.00	NA	0	\$0.00	

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Total			26	\$2,673,020.70	100%	0	\$0.00		0	\$0.00
31411UBF7	COUNTRYWIDE HOME LOANS, INC.		5	\$284,500.00	18.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,246,103.54	81.41%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,530,603.54	100%	0	\$0.00		0	\$0.00
31411UBG5	COUNTRYWIDE HOME LOANS, INC.		4	\$403,307.95	25.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,198,172.48	74.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,601,480.43	100%	0	\$0.00		0	\$0.00
31411UBH3	COUNTRYWIDE HOME LOANS, INC.		6	\$219,748.80	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$871,280.19	79.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,091,028.99	100%	0	\$0.00		0	\$0.00
31411UBJ9	COUNTRYWIDE HOME LOANS, INC.		22	\$2,828,416.97	18.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$12,408,662.91	81.44%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,237,079.88	100%	0	\$0.00		0	\$0.00
31411UBK6	COUNTRYWIDE HOME LOANS, INC.		62	\$7,901,867.34	51.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$7,456,538.44	48.55%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,358,405.78	100%	0	\$0.00		0	\$0.00
31411UBL4	COUNTRYWIDE HOME LOANS, INC.		17	\$1,071,748.00	27.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$2,757,761.27	72.01%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,829,509.27	100%	0	\$0.00		0	\$0.00
31411UBM2	COUNTRYWIDE HOME LOANS, INC.		17	\$1,705,030.43	55.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,362,113.02	44.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,067,143.45	100%	0	\$0.00		0	\$0.00
31411UBN0	COUNTRYWIDE HOME LOANS, INC.		42	\$5,440,854.00	39.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$8,430,747.93	60.78%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,871,601.93	100%	0	\$0.00		0	\$0.00
31411UBP5	COUNTRYWIDE HOME LOANS, INC.		3	\$970,000.00	41.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,355,400.00	58.29%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,325,400.00	100%	0	\$0.00		0	\$0.00

31411UBR1	COUNTRYWIDE HOME LOANS, INC.	38	\$7,635,945.10	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$28,189,274.23	78.69%	0	\$0.00	NA	0	\$0.00
Total		151	\$35,825,219.33	100%	0	\$0.00		0	\$0.00
31411UBS9	COUNTRYWIDE HOME LOANS, INC.	206	\$48,899,280.95	27.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	509	\$131,028,543.23	72.82%	0	\$0.00	NA	0	\$0.00
Total		715	\$179,927,824.18	100%	0	\$0.00		0	\$0.00
31411UBT7	COUNTRYWIDE HOME LOANS, INC.	66	\$15,988,614.80	30.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$36,912,392.12	69.78%	0	\$0.00	NA	0	\$0.00
Total		224	\$52,901,006.92	100%	0	\$0.00		0	\$0.00
31411UBW0	COUNTRYWIDE HOME LOANS, INC.	89	\$19,002,754.26	94.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,019,092.77	5.09%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,021,847.03	100%	0	\$0.00		0	\$0.00
31411UBX8	COUNTRYWIDE HOME LOANS, INC.	1	\$237,757.35	18.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,076,666.79	81.91%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,314,424.14	100%	0	\$0.00		0	\$0.00
31411UBZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$347,026.69	31.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$761,606.45	68.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,108,633.14	100%	0	\$0.00		0	\$0.00
31411UC25	COUNTRYWIDE HOME LOANS, INC.	91	\$20,147,084.40	80.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,868,728.00	19.46%	0	\$0.00	NA	0	\$0.00
Total		115	\$25,015,812.40	100%	0	\$0.00		0	\$0.00
31411UC33	COUNTRYWIDE HOME LOANS, INC.	54	\$11,895,489.88	54.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,010,572.62	45.7%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,906,062.50	100%	0	\$0.00		0	\$0.00
31411UC58	COUNTRYWIDE HOME LOANS, INC.	6	\$308,000.00	20.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,207,215.00	79.67%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,515,215.00	100%	0	\$0.00		0	\$0.00

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31411UC74	COUNTRYWIDE HOME LOANS, INC.	30	\$3,926,279.00	52.85%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,502,363.68	47.15%	0	\$0.00	NA	\$0.00
Total		57	\$7,428,642.68	100%	0	\$0.00		\$0.00
31411UC82	COUNTRYWIDE HOME LOANS, INC.	55	\$3,648,370.00	31.35%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$7,990,842.63	68.65%	0	\$0.00	NA	\$0.00
Total		171	\$11,639,212.63	100%	0	\$0.00		\$0.00
31411UC90	COUNTRYWIDE HOME LOANS, INC.	4	\$946,729.96	41.34%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,343,650.00	58.66%	0	\$0.00	NA	\$0.00
Total		8	\$2,290,379.96	100%	0	\$0.00		\$0.00
31411UCC3	COUNTRYWIDE HOME LOANS, INC.	40	\$5,166,651.00	41.45%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$7,299,409.60	58.55%	0	\$0.00	NA	\$0.00
Total		96	\$12,466,060.60	100%	0	\$0.00		\$0.00
31411UCD1	COUNTRYWIDE HOME LOANS, INC.	4	\$384,700.00	16.93%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,888,217.96	83.07%	0	\$0.00	NA	\$0.00
Total		23	\$2,272,917.96	100%	0	\$0.00		\$0.00
31411UCE9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,597,420.00	16.58%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$13,071,223.76	83.42%	0	\$0.00	NA	\$0.00
Total		121	\$15,668,643.76	100%	0	\$0.00		\$0.00
31411UCF6	COUNTRYWIDE HOME LOANS, INC.	2	\$795,000.00	17.32%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,793,895.17	82.68%	0	\$0.00	NA	\$0.00
Total		14	\$4,588,895.17	100%	0	\$0.00		\$0.00
31411UCH2	COUNTRYWIDE HOME LOANS, INC.	4	\$370,800.00	22.83%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,253,212.11	77.17%	0	\$0.00	NA	\$0.00
Total		17	\$1,624,012.11	100%	0	\$0.00		\$0.00
31411UCJ8	COUNTRYWIDE HOME LOANS, INC.	3	\$155,700.00	13.22%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,022,126.01	86.78%	0	\$0.00	NA	\$0.00
Total		19	\$1,177,826.01	100%	0	\$0.00		\$0.00
31411UCK5	COUNTRYWIDE HOME	25	\$5,976,483.59	16.61%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	120	\$30,014,266.11	83.39%	0	\$0.00	NA	0	\$0.00
Total			145	\$35,990,749.70	100%	0	\$0.00		0	\$0.00
31411UCL3		COUNTRYWIDE HOME LOANS, INC.	162	\$40,973,838.39	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	509	\$127,763,909.71	75.72%	0	\$0.00	NA	0	\$0.00
Total			671	\$168,737,748.10	100%	0	\$0.00		0	\$0.00
31411UCM1		COUNTRYWIDE HOME LOANS, INC.	35	\$8,833,135.00	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$52,336,423.90	85.56%	0	\$0.00	NA	0	\$0.00
Total			256	\$61,169,558.90	100%	0	\$0.00		0	\$0.00
31411UCN9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,766,889.16	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$27,821,432.33	85.37%	0	\$0.00	NA	0	\$0.00
Total			156	\$32,588,321.49	100%	0	\$0.00		0	\$0.00
31411UCS8		COUNTRYWIDE HOME LOANS, INC.	84	\$21,736,268.20	72.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,266,860.00	27.55%	0	\$0.00	NA	0	\$0.00
Total			113	\$30,003,128.20	100%	0	\$0.00		0	\$0.00
31411UCT6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,145,762.20	17.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,157,209.68	82.56%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,302,971.88	100%	0	\$0.00		0	\$0.00
31411UCU3		COUNTRYWIDE HOME LOANS, INC.	7	\$683,139.98	42.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$912,908.80	57.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,596,048.78	100%	0	\$0.00		0	\$0.00
31411UCV1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,521,387.14	48.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,636,071.20	51.82%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,157,458.34	100%	0	\$0.00		0	\$0.00
31411UCX7		COUNTRYWIDE HOME LOANS, INC.	5	\$382,359.95	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,716,774.71	81.78%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,099,134.66	100%	0	\$0.00		0	\$0.00
31411UCY5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,148,655.90	35.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$2,065,064.33	64.26%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,213,720.23	100%	0	\$0.00		0	\$0.00
31411UDA6		COUNTRYWIDE HOME LOANS, INC.	6	\$814,809.18	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,764,911.91	68.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,579,721.09	100%	0	\$0.00		0	\$0.00
31411UDB4		COUNTRYWIDE HOME LOANS, INC.	4	\$399,037.58	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,395,323.77	77.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,794,361.35	100%	0	\$0.00		0	\$0.00
31411UDC2		COUNTRYWIDE HOME LOANS, INC.	33	\$7,637,437.57	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$40,136,452.03	84.01%	0	\$0.00	NA	0	\$0.00
Total			194	\$47,773,889.60	100%	0	\$0.00		0	\$0.00
31411UDD0		COUNTRYWIDE HOME LOANS, INC.	172	\$41,347,009.82	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	470	\$116,551,524.40	73.81%	0	\$0.00	NA	0	\$0.00
Total			642	\$157,898,534.22	100%	0	\$0.00		0	\$0.00
31411UDE8		COUNTRYWIDE HOME LOANS, INC.	113	\$26,254,006.18	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$57,229,464.13	68.55%	0	\$0.00	NA	0	\$0.00
Total			352	\$83,483,470.31	100%	0	\$0.00		0	\$0.00
31411UDF5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,213,903.85	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,795,020.00	81.56%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,008,923.85	100%	0	\$0.00		0	\$0.00
31411UDJ7		COUNTRYWIDE HOME LOANS, INC.	3	\$669,950.00	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,352,300.00	77.83%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,022,250.00	100%	0	\$0.00		0	\$0.00
31411UDL2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,479,755.60	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,907,773.51	76.13%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,387,529.11	100%	0	\$0.00		0	\$0.00
31411UDM0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,777,692.20	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,824,285.17	79.33%	0	\$0.00	NA	0	\$0.00

Total			87	\$8,601,977.37	100%	0	\$0.00		0	\$0.00
31411UDN8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,448,879.48	36.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,571,692.44	63.96%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,020,571.92	100%	0	\$0.00		0	\$0.00
31411UDQ1		COUNTRYWIDE HOME LOANS, INC.	4	\$704,173.04	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$786,581.79	52.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,490,754.83	100%	0	\$0.00		0	\$0.00
31411UDR9		Unavailable	11	\$1,090,775.12	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,090,775.12	100%	0	\$0.00		0	\$0.00
31411UDS7		Unavailable	13	\$1,695,834.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,695,834.26	100%	0	\$0.00		0	\$0.00
31411UDT5		COUNTRYWIDE HOME LOANS, INC.	43	\$3,947,825.39	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,244,970.89	64.73%	0	\$0.00	NA	0	\$0.00
Total			110	\$11,192,796.28	100%	0	\$0.00		0	\$0.00
31411UDV0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,017,581.66	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,570,477.62	79.31%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,588,059.28	100%	0	\$0.00		0	\$0.00
31411UDW8		COUNTRYWIDE HOME LOANS, INC.	52	\$7,193,716.57	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,592,477.89	59.55%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,786,194.46	100%	0	\$0.00		0	\$0.00
31411UDX6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,489,339.00	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,485,946.00	49.94%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,975,285.00	100%	0	\$0.00		0	\$0.00
31411UE23		COUNTRYWIDE HOME LOANS, INC.	36	\$8,128,468.00	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,804,078.06	62.94%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,932,546.06	100%	0	\$0.00		0	\$0.00
31411UE31		COUNTRYWIDE HOME LOANS, INC.	81	\$23,694,051.13	94.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,264,999.87	5.07%	0	\$0.00	NA	0	\$0.00

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Total			87	\$24,959,051.00	100%	0	\$0.00		0	\$0.00
31411UE49		COUNTRYWIDE HOME LOANS, INC.	56	\$13,261,234.06	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$16,743,921.14	55.8%	0	\$0.00	NA	0	\$0.00
Total			112	\$30,005,155.20	100%	0	\$0.00		0	\$0.00
31411UE56		COUNTRYWIDE HOME LOANS, INC.	157	\$42,203,639.41	56.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$32,824,820.85	43.75%	0	\$0.00	NA	0	\$0.00
Total			266	\$75,028,460.26	100%	0	\$0.00		0	\$0.00
31411UE64		COUNTRYWIDE HOME LOANS, INC.	5	\$1,079,725.43	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,079,725.43	100%	0	\$0.00		0	\$0.00
31411UE72		COUNTRYWIDE HOME LOANS, INC.	12	\$1,930,131.23	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,485,297.43	64.36%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,415,428.66	100%	0	\$0.00		0	\$0.00
31411UE98		COUNTRYWIDE HOME LOANS, INC.	15	\$1,421,097.00	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,808,996.34	72.83%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,230,093.34	100%	0	\$0.00		0	\$0.00
31411UER8		COUNTRYWIDE HOME LOANS, INC.	49	\$6,335,627.06	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,036,632.97	67.3%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,372,260.03	100%	0	\$0.00		0	\$0.00
31411UEW7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,117,792.37	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,117,792.37	100%	0	\$0.00		0	\$0.00
31411UEX5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,457,346.00	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,768,176.60	79.83%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,225,522.60	100%	0	\$0.00		0	\$0.00
31411UEY3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,912,514.00	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,757,466.90	66.41%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,669,980.90	100%	0	\$0.00		0	\$0.00
31411UEZ0		COUNTRYWIDE HOME	117	\$30,635,699.81	85.27%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	19	\$5,291,590.00	14.73%	0	\$0.00	NA	0	\$0.00
Total			136	\$35,927,289.81	100%	0	\$0.00		0	\$0.00
31411UF30		Unavailable	8	\$624,355.96	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$624,355.96	100%	0	\$0.00		0	\$0.00
31411UF48		COUNTRYWIDE HOME LOANS, INC.	4	\$314,465.00	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$937,181.33	74.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,251,646.33	100%	0	\$0.00		0	\$0.00
31411UF63		Unavailable	2	\$422,399.63	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$422,399.63	100%	0	\$0.00		0	\$0.00
31411UF71		Unavailable	3	\$572,910.03	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$572,910.03	100%	0	\$0.00		0	\$0.00
31411UF89		Unavailable	4	\$777,793.11	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$777,793.11	100%	0	\$0.00		0	\$0.00
31411UF97		COUNTRYWIDE HOME LOANS, INC.	7	\$681,538.43	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,534,730.60	83.84%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,216,269.03	100%	0	\$0.00		0	\$0.00
31411UFA4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,877,360.98	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,545,373.54	80.05%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,422,734.52	100%	0	\$0.00		0	\$0.00
31411UFB2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,051,601.00	30.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,438,476.88	69.87%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,490,077.88	100%	0	\$0.00		0	\$0.00
31411UFC0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,790,171.00	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,122,032.58	54.24%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,912,203.58	100%	0	\$0.00		0	\$0.00
31411UFD8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,775,069.00	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,155,156.59	82.12%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,930,225.59	100%	0	\$0.00		0	\$0.00

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31411UFF3	COUNTRYWIDE HOME LOANS, INC.	36	\$8,027,149.94	36.73%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$13,830,047.07	63.27%	0	\$0.00	NA	\$0.00
Total		88	\$21,857,197.01	100%	0	\$0.00		\$0.00
31411UFG1	COUNTRYWIDE HOME LOANS, INC.	185	\$47,272,022.61	30.72%	0	\$0.00	NA	\$0.00
	Unavailable	430	\$106,630,412.22	69.28%	0	\$0.00	NA	\$0.00
Total		615	\$153,902,434.83	100%	0	\$0.00		\$0.00
31411UFH9	COUNTRYWIDE HOME LOANS, INC.	54	\$13,713,841.00	25.61%	0	\$0.00	NA	\$0.00
	Unavailable	175	\$39,842,166.69	74.39%	0	\$0.00	NA	\$0.00
Total		229	\$53,556,007.69	100%	0	\$0.00		\$0.00
31411UFL0	COUNTRYWIDE HOME LOANS, INC.	76	\$16,968,017.30	42.62%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$22,844,691.72	57.38%	0	\$0.00	NA	\$0.00
Total		164	\$39,812,709.02	100%	0	\$0.00		\$0.00
31411UFN6	COUNTRYWIDE HOME LOANS, INC.	7	\$453,420.95	43.69%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$584,316.15	56.31%	0	\$0.00	NA	\$0.00
Total		15	\$1,037,737.10	100%	0	\$0.00		\$0.00
31411UFP1	COUNTRYWIDE HOME LOANS, INC.	5	\$202,105.00	15.32%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,117,216.08	84.68%	0	\$0.00	NA	\$0.00
Total		25	\$1,319,321.08	100%	0	\$0.00		\$0.00
31411UFQ9	COUNTRYWIDE HOME LOANS, INC.	27	\$3,573,993.04	44.61%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,437,097.05	55.39%	0	\$0.00	NA	\$0.00
Total		61	\$8,011,090.09	100%	0	\$0.00		\$0.00
31411UFR7	COUNTRYWIDE HOME LOANS, INC.	14	\$964,445.00	43.93%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,230,963.38	56.07%	0	\$0.00	NA	\$0.00
Total		32	\$2,195,408.38	100%	0	\$0.00		\$0.00
31411UFV8	Unavailable	16	\$1,096,515.88	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,096,515.88	100%	0	\$0.00		\$0.00
31411UFW6	COUNTRYWIDE HOME LOANS, INC.	3	\$91,125.00	7.72%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,089,104.43	92.28%	0	\$0.00	NA	\$0.00

Total			19	\$1,180,229.43	100%	0	\$0.00		0	\$0.00
31411UG21		COUNTRYWIDE HOME LOANS, INC.	81	\$10,563,462.61	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$27,405,806.06	72.18%	0	\$0.00	NA	0	\$0.00
Total			289	\$37,969,268.67	100%	0	\$0.00		0	\$0.00
31411UG39		COUNTRYWIDE HOME LOANS, INC.	40	\$4,006,991.76	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,997,352.46	71.39%	0	\$0.00	NA	0	\$0.00
Total			140	\$14,004,344.22	100%	0	\$0.00		0	\$0.00
31411UG47		COUNTRYWIDE HOME LOANS, INC.	15	\$2,009,617.00	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,443,266.35	76.23%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,452,883.35	100%	0	\$0.00		0	\$0.00
31411UG54		COUNTRYWIDE HOME LOANS, INC.	44	\$2,866,457.57	34.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,346,015.97	65.1%	0	\$0.00	NA	0	\$0.00
Total			122	\$8,212,473.54	100%	0	\$0.00		0	\$0.00
31411UG62		COUNTRYWIDE HOME LOANS, INC.	18	\$1,705,499.00	20.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,432,413.47	79.04%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,137,912.47	100%	0	\$0.00		0	\$0.00
31411UG70		COUNTRYWIDE HOME LOANS, INC.	4	\$561,521.00	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,672,438.30	74.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,233,959.30	100%	0	\$0.00		0	\$0.00
31411UG88		COUNTRYWIDE HOME LOANS, INC.	25	\$6,426,694.94	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,109,694.97	65.33%	0	\$0.00	NA	0	\$0.00
Total			69	\$18,536,389.91	100%	0	\$0.00		0	\$0.00
31411UG96		COUNTRYWIDE HOME LOANS, INC.	194	\$46,182,739.96	26.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	510	\$127,404,656.47	73.4%	0	\$0.00	NA	0	\$0.00
Total			704	\$173,587,396.43	100%	0	\$0.00		0	\$0.00
31411UGA3		COUNTRYWIDE HOME LOANS, INC.	84	\$10,931,702.56	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$35,684,906.49	76.55%	0	\$0.00	NA	0	\$0.00
Total			358	\$46,616,609.05	100%	0	\$0.00		0	\$0.00

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31411UGB1	COUNTRYWIDE HOME LOANS, INC.	1	\$114,500.00	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,562,647.69	93.17%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,677,147.69	100%	0	\$0.00		0	\$0.00
31411UGD7	COUNTRYWIDE HOME LOANS, INC.	36	\$1,976,877.88	22.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$6,794,248.86	77.46%	0	\$0.00	NA	0	\$0.00
Total		148	\$8,771,126.74	100%	0	\$0.00		0	\$0.00
31411UGE5	COUNTRYWIDE HOME LOANS, INC.	31	\$4,512,507.30	23.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,504,068.83	76.27%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,016,576.13	100%	0	\$0.00		0	\$0.00
31411UGF2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,260,845.41	22.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,395,836.14	77.75%	0	\$0.00	NA	0	\$0.00
Total		117	\$14,656,681.55	100%	0	\$0.00		0	\$0.00
31411UGG0	COUNTRYWIDE HOME LOANS, INC.	43	\$4,236,037.38	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$12,613,929.08	74.86%	0	\$0.00	NA	0	\$0.00
Total		170	\$16,849,966.46	100%	0	\$0.00		0	\$0.00
31411UGH8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,194,092.87	19.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,087,822.11	80.55%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,281,914.98	100%	0	\$0.00		0	\$0.00
31411UGJ4	COUNTRYWIDE HOME LOANS, INC.	9	\$614,053.63	28.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,545,198.68	71.56%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,159,252.31	100%	0	\$0.00		0	\$0.00
31411UGK1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,730,737.77	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,895,162.12	79.94%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,625,899.89	100%	0	\$0.00		0	\$0.00
31411UGL9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,939,211.96	33.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,950,730.62	66.83%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,889,942.58	100%	0	\$0.00		0	\$0.00

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31411UGM7	COUNTRYWIDE HOME LOANS, INC.	167	\$39,843,688.26	17.79%	0	\$0.00	NA	\$0.00
	Unavailable	759	\$184,116,317.39	82.21%	0	\$0.00	NA	\$0.00
Total		926	\$223,960,005.65	100%	0	\$0.00		\$0.00
31411UGN5	COUNTRYWIDE HOME LOANS, INC.	55	\$13,536,140.29	20.32%	0	\$0.00	NA	\$0.00
	Unavailable	220	\$53,093,560.57	79.68%	0	\$0.00	NA	\$0.00
Total		275	\$66,629,700.86	100%	0	\$0.00		\$0.00
31411UGP0	COUNTRYWIDE HOME LOANS, INC.	5	\$770,600.00	4.11%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$17,975,171.96	95.89%	0	\$0.00	NA	\$0.00
Total		85	\$18,745,771.96	100%	0	\$0.00		\$0.00
31411UGT2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,387,933.87	60.89%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,175,850.00	39.11%	0	\$0.00	NA	\$0.00
Total		23	\$5,563,783.87	100%	0	\$0.00		\$0.00
31411UGW5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,257,065.20	28.52%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$10,667,863.92	71.48%	0	\$0.00	NA	\$0.00
Total		65	\$14,924,929.12	100%	0	\$0.00		\$0.00
31411UGZ8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,723,014.14	29.74%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$8,797,197.78	70.26%	0	\$0.00	NA	\$0.00
Total		58	\$12,520,211.92	100%	0	\$0.00		\$0.00
31411UH20	COUNTRYWIDE HOME LOANS, INC.	7	\$1,681,150.00	28.24%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$4,271,805.61	71.76%	0	\$0.00	NA	\$0.00
Total		20	\$5,952,955.61	100%	0	\$0.00		\$0.00
31411UH38	COUNTRYWIDE HOME LOANS, INC.	19	\$1,093,696.00	21.58%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$3,973,754.39	78.42%	0	\$0.00	NA	\$0.00
Total		80	\$5,067,450.39	100%	0	\$0.00		\$0.00
31411UH46	COUNTRYWIDE HOME LOANS, INC.	30	\$7,012,935.00	45.81%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$8,295,439.48	54.19%	0	\$0.00	NA	\$0.00
Total		66	\$15,308,374.48	100%	0	\$0.00		\$0.00
31411UH53	COUNTRYWIDE HOME	191	\$47,323,036.49	26.36%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	522	\$132,184,383.41	73.64%	0	\$0.00	NA	0	\$0.00
Total			713	\$179,507,419.90	100%	0	\$0.00		0	\$0.00
31411UH61		COUNTRYWIDE HOME LOANS, INC.	76	\$16,452,200.11	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$52,785,515.62	76.24%	0	\$0.00	NA	0	\$0.00
Total			302	\$69,237,715.73	100%	0	\$0.00		0	\$0.00
31411UH95		COUNTRYWIDE HOME LOANS, INC.	27	\$2,614,649.62	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,611,080.81	68.21%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,225,730.43	100%	0	\$0.00		0	\$0.00
31411UHA2		COUNTRYWIDE HOME LOANS, INC.	98	\$24,650,606.74	34.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$46,313,652.92	65.26%	0	\$0.00	NA	0	\$0.00
Total			299	\$70,964,259.66	100%	0	\$0.00		0	\$0.00
31411UHB0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,914,850.51	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,725,954.17	82%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,640,804.68	100%	0	\$0.00		0	\$0.00
31411UHE4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,117,438.73	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,915,478.12	81.48%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,032,916.85	100%	0	\$0.00		0	\$0.00
31411UHM6		Unavailable	5	\$459,223.32	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$459,223.32	100%	0	\$0.00		0	\$0.00
31411UHN4		COUNTRYWIDE HOME LOANS, INC.	66	\$15,626,454.97	68.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,144,190.09	31.37%	0	\$0.00	NA	0	\$0.00
Total			92	\$22,770,645.06	100%	0	\$0.00		0	\$0.00
31411UHR5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,114,728.00	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,364,650.42	55.04%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,479,378.42	100%	0	\$0.00		0	\$0.00
31411UHS3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,597,000.00	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,834,197.00	87.15%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,431,197.00	100%	0	\$0.00		0	\$0.00

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31411UHT1	COUNTRYWIDE HOME LOANS, INC.	3	\$304,650.00	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,620,664.19	89.59%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,925,314.19	100%	0	\$0.00		0	\$0.00
31411UHV6	COUNTRYWIDE HOME LOANS, INC.	87	\$11,271,076.00	47.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,390,156.67	52.36%	0	\$0.00	NA	0	\$0.00
Total		181	\$23,661,232.67	100%	0	\$0.00		0	\$0.00
31411UHW4	COUNTRYWIDE HOME LOANS, INC.	53	\$5,209,281.00	38.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,180,898.19	61.1%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,390,179.19	100%	0	\$0.00		0	\$0.00
31411UHX2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,798,442.90	31.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,215,739.91	68.38%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,014,182.81	100%	0	\$0.00		0	\$0.00
31411UHY0	COUNTRYWIDE HOME LOANS, INC.	70	\$4,483,777.02	43.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,832,108.35	56.54%	0	\$0.00	NA	0	\$0.00
Total		153	\$10,315,885.37	100%	0	\$0.00		0	\$0.00
31411UHZ7	COUNTRYWIDE HOME LOANS, INC.	29	\$2,790,864.89	34.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,209,012.80	65.11%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,999,877.69	100%	0	\$0.00		0	\$0.00
31411UJ28	COUNTRYWIDE HOME LOANS, INC.	19	\$2,715,450.00	35.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,864,150.98	64.17%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,579,600.98	100%	0	\$0.00		0	\$0.00
31411UJ36	COUNTRYWIDE HOME LOANS, INC.	24	\$2,860,331.00	37.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,698,530.36	62.16%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,558,861.36	100%	0	\$0.00		0	\$0.00
31411UJ44	Unavailable	93	\$23,435,379.50	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$23,435,379.50	100%	0	\$0.00		0	\$0.00
31411UJA0	COUNTRYWIDE HOME LOANS, INC.	4	\$847,200.00	33.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,694,674.75	66.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,541,874.75	100%	0	\$0.00		0	\$0.00
31411UJB8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,294,667.00	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,149,618.01	76.72%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,444,285.01	100%	0	\$0.00		0	\$0.00
31411UJC6		COUNTRYWIDE HOME LOANS, INC.	47	\$6,521,740.00	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,367,406.37	58.95%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,889,146.37	100%	0	\$0.00		0	\$0.00
31411UJD4		COUNTRYWIDE HOME LOANS, INC.	1	\$159,500.00	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,217,730.61	93.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,377,230.61	100%	0	\$0.00		0	\$0.00
31411UJE2		COUNTRYWIDE HOME LOANS, INC.	4	\$545,800.00	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,982,842.88	78.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,528,642.88	100%	0	\$0.00		0	\$0.00
31411UJF9		COUNTRYWIDE HOME LOANS, INC.	62	\$17,957,434.00	89.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,060,686.47	10.29%	0	\$0.00	NA	0	\$0.00
Total			69	\$20,018,120.47	100%	0	\$0.00		0	\$0.00
31411UJG7		COUNTRYWIDE HOME LOANS, INC.	57	\$16,839,794.00	56.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$13,167,382.00	43.88%	0	\$0.00	NA	0	\$0.00
Total			101	\$30,007,176.00	100%	0	\$0.00		0	\$0.00
31411UJH5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,062,845.00	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,480,274.37	92.69%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,543,119.37	100%	0	\$0.00		0	\$0.00
31411UJJ1		COUNTRYWIDE HOME LOANS, INC.	74	\$9,748,381.80	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,189,754.20	65.11%	0	\$0.00	NA	0	\$0.00
Total			210	\$27,938,136.00	100%	0	\$0.00		0	\$0.00
31411UJK8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,280,501.00	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,915,963.87	69.49%	0	\$0.00	NA	0	\$0.00

Total			61	\$4,196,464.87	100%	0	\$0.00		0	\$0.00
31411UJL6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,103,795.00	39.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,851,960.19	60.99%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,955,755.19	100%	0	\$0.00		0	\$0.00
31411UJM4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,582,288.00	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,941,350.91	73.51%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,523,638.91	100%	0	\$0.00		0	\$0.00
31411UJN2		COUNTRYWIDE HOME LOANS, INC.	26	\$1,808,070.74	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,102,350.64	53.76%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,910,421.38	100%	0	\$0.00		0	\$0.00
31411UJP7		COUNTRYWIDE HOME LOANS, INC.	26	\$2,552,590.00	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,166,681.60	66.93%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,719,271.60	100%	0	\$0.00		0	\$0.00
31411UJR3		COUNTRYWIDE HOME LOANS, INC.	6	\$395,875.00	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,379,630.00	77.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,775,505.00	100%	0	\$0.00		0	\$0.00
31411UJS1		COUNTRYWIDE HOME LOANS, INC.	27	\$6,181,850.00	45.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,372,193.24	54.39%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,554,043.24	100%	0	\$0.00		0	\$0.00
31411UJT9		COUNTRYWIDE HOME LOANS, INC.	144	\$34,472,489.21	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$96,124,923.30	73.6%	0	\$0.00	NA	0	\$0.00
Total			526	\$130,597,412.51	100%	0	\$0.00		0	\$0.00
31411UJU6		COUNTRYWIDE HOME LOANS, INC.	47	\$10,780,873.71	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$35,715,999.72	76.81%	0	\$0.00	NA	0	\$0.00
Total			202	\$46,496,873.43	100%	0	\$0.00		0	\$0.00
31411UK26		Unavailable	24	\$6,089,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,089,750.00	100%	0	\$0.00		0	\$0.00
31411UK34		Unavailable	26	\$6,977,298.50	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$6,977,298.50	100%	0	\$0.00		0	\$0.00
31411UK42		COUNTRYWIDE HOME LOANS, INC.	33	\$6,462,183.61	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,462,183.61	100%	0	\$0.00		0	\$0.00
31411UK67		COUNTRYWIDE HOME LOANS, INC.	35	\$7,253,264.28	96.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$235,000.00	3.14%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,488,264.28	100%	0	\$0.00		0	\$0.00
31411UK75		COUNTRYWIDE HOME LOANS, INC.	24	\$6,780,993.00	92.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$583,000.00	7.92%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,363,993.00	100%	0	\$0.00		0	\$0.00
31411UK83		COUNTRYWIDE HOME LOANS, INC.	49	\$10,754,797.56	75.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,541,020.00	24.77%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,295,817.56	100%	0	\$0.00		0	\$0.00
31411UK91		COUNTRYWIDE HOME LOANS, INC.	38	\$8,623,238.00	83.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,756,640.00	16.92%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,379,878.00	100%	0	\$0.00		0	\$0.00
31411UKA8		COUNTRYWIDE HOME LOANS, INC.	390	\$55,719,823.12	74.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$19,284,004.00	25.71%	0	\$0.00	NA	0	\$0.00
Total			517	\$75,003,827.12	100%	0	\$0.00		0	\$0.00
31411UKB6		Unavailable	175	\$50,011,257.62	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$50,011,257.62	100%	0	\$0.00		0	\$0.00
31411UKE0		COUNTRYWIDE HOME LOANS, INC.	14	\$3,053,229.70	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,040,541.06	69.75%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,093,770.76	100%	0	\$0.00		0	\$0.00
31411UKF7		COUNTRYWIDE HOME LOANS, INC.	5	\$505,870.00	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,863,920.51	78.65%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,369,790.51	100%	0	\$0.00		0	\$0.00
31411UKG5		COUNTRYWIDE HOME LOANS, INC.	83	\$11,086,964.00	37.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	143	\$18,683,031.80	62.76%	0	\$0.00	NA	0	\$0.00
Total			226	\$29,769,995.80	100%	0	\$0.00		0	\$0.00
31411UKH3		COUNTRYWIDE HOME LOANS, INC.	51	\$3,539,136.00	49.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,569,406.83	50.21%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,108,542.83	100%	0	\$0.00		0	\$0.00
31411UKJ9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,111,724.00	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,337,692.96	71.65%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,449,416.96	100%	0	\$0.00		0	\$0.00
31411UKK6		COUNTRYWIDE HOME LOANS, INC.	47	\$6,218,725.00	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,713,389.16	65.32%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,932,114.16	100%	0	\$0.00		0	\$0.00
31411UKL4		COUNTRYWIDE HOME LOANS, INC.	40	\$3,953,456.00	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,949,727.45	63.74%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,903,183.45	100%	0	\$0.00		0	\$0.00
31411UKM2		COUNTRYWIDE HOME LOANS, INC.	6	\$2,114,100.00	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,444,656.29	53.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,558,756.29	100%	0	\$0.00		0	\$0.00
31411UKN0		COUNTRYWIDE HOME LOANS, INC.	20	\$1,168,972.00	40.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,738,920.00	59.8%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,907,892.00	100%	0	\$0.00		0	\$0.00
31411UKP5		COUNTRYWIDE HOME LOANS, INC.	28	\$6,211,136.00	58.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,403,542.35	41.49%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,614,678.35	100%	0	\$0.00		0	\$0.00
31411UKQ3		COUNTRYWIDE HOME LOANS, INC.	161	\$38,012,861.00	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	410	\$101,805,566.59	72.81%	0	\$0.00	NA	0	\$0.00
Total			571	\$139,818,427.59	100%	0	\$0.00		0	\$0.00
31411UKR1		COUNTRYWIDE HOME LOANS, INC.	75	\$17,845,674.00	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$53,758,425.48	75.08%	0	\$0.00	NA	0	\$0.00

Total			309	\$71,604,099.48	100%	0	\$0.00		0	\$0.00
31411UKS9	COUNTRYWIDE HOME LOANS, INC.		16	\$3,120,247.00	27.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$8,406,253.21	72.93%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,526,500.21	100%	0	\$0.00		0	\$0.00
31411UKX8	Unavailable		14	\$3,293,116.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,293,116.98	100%	0	\$0.00		0	\$0.00
31411UKZ3	COUNTRYWIDE HOME LOANS, INC.		5	\$739,368.00	57.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$553,054.19	42.79%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,292,422.19	100%	0	\$0.00		0	\$0.00
31411UL41	COUNTRYWIDE HOME LOANS, INC.		5	\$1,249,000.00	88.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$167,000.00	11.79%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,416,000.00	100%	0	\$0.00		0	\$0.00
31411UL58	COUNTRYWIDE HOME LOANS, INC.		5	\$1,005,600.00	67.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$479,699.77	32.3%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,485,299.77	100%	0	\$0.00		0	\$0.00
31411UL66	COUNTRYWIDE HOME LOANS, INC.		8	\$1,528,949.00	81.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$346,000.00	18.45%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,874,949.00	100%	0	\$0.00		0	\$0.00
31411UL74	COUNTRYWIDE HOME LOANS, INC.		5	\$926,699.80	68.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$431,183.36	31.75%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,357,883.16	100%	0	\$0.00		0	\$0.00
31411ULB5	COUNTRYWIDE HOME LOANS, INC.		5	\$1,222,448.15	79.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$315,136.67	20.5%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,537,584.82	100%	0	\$0.00		0	\$0.00
31411ULC3	COUNTRYWIDE HOME LOANS, INC.		37	\$9,304,750.01	88.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,225,500.00	11.64%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,530,250.01	100%	0	\$0.00		0	\$0.00
31411ULD1			6	\$1,541,460.00	91.5%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	1	\$143,200.00	8.5%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,684,660.00	100%	0	\$0.00		0	\$0.00
31411ULE9		COUNTRYWIDE HOME LOANS, INC.	8	\$2,036,792.00	80.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$508,150.00	19.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,544,942.00	100%	0	\$0.00		0	\$0.00
31411ULF6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,266,013.46	72.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,599,765.49	27.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,865,778.95	100%	0	\$0.00		0	\$0.00
31411ULG4		COUNTRYWIDE HOME LOANS, INC.	40	\$9,145,357.09	74.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,140,011.97	25.56%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,285,369.06	100%	0	\$0.00		0	\$0.00
31411ULH2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,740,560.09	45.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,275,388.47	54.45%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,015,948.56	100%	0	\$0.00		0	\$0.00
31411ULJ8		Unavailable	21	\$5,727,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,727,075.00	100%	0	\$0.00		0	\$0.00
31411ULK5		COUNTRYWIDE HOME LOANS, INC.	1	\$296,000.00	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,361,681.00	91.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,657,681.00	100%	0	\$0.00		0	\$0.00
31411ULM1		COUNTRYWIDE HOME LOANS, INC.	47	\$8,564,262.00	64.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,814,320.00	35.99%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,378,582.00	100%	0	\$0.00		0	\$0.00
31411ULN9		COUNTRYWIDE HOME LOANS, INC.	54	\$9,649,861.00	58.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,961,520.00	41.91%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,611,381.00	100%	0	\$0.00		0	\$0.00
31411ULP4		COUNTRYWIDE HOME LOANS, INC.	30	\$6,193,539.67	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,193,539.67	100%	0	\$0.00		0	\$0.00

31411ULQ2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,029,191.20	87.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$553,821.88	12.08%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,583,013.08	100%	0	\$0.00		0	\$0.00
31411ULR0	Unavailable	6	\$1,098,892.43	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,098,892.43	100%	0	\$0.00		0	\$0.00
31411ULT6	COUNTRYWIDE HOME LOANS, INC.	32	\$7,435,196.27	79.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,861,120.00	20.02%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,296,316.27	100%	0	\$0.00		0	\$0.00
31411ULU3	COUNTRYWIDE HOME LOANS, INC.	34	\$8,147,662.52	99.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,200.00	0.87%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,218,862.52	100%	0	\$0.00		0	\$0.00
31411ULV1	COUNTRYWIDE HOME LOANS, INC.	29	\$7,658,132.00	95.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$320,000.00	4.01%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,978,132.00	100%	0	\$0.00		0	\$0.00
31411ULW9	COUNTRYWIDE HOME LOANS, INC.	33	\$7,097,867.00	48.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,530,644.92	51.48%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,628,511.92	100%	0	\$0.00		0	\$0.00
31411ULX7	COUNTRYWIDE HOME LOANS, INC.	34	\$8,326,627.88	86.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,257,408.24	13.12%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,584,036.12	100%	0	\$0.00		0	\$0.00
31411ULY5	COUNTRYWIDE HOME LOANS, INC.	40	\$7,666,338.99	90.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$850,996.85	9.99%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,517,335.84	100%	0	\$0.00		0	\$0.00
31411UM40	COUNTRYWIDE HOME LOANS, INC.	11	\$1,530,394.18	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,669,756.69	70.57%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,200,150.87	100%	0	\$0.00		0	\$0.00
31411UM57	COUNTRYWIDE HOME LOANS, INC.	6	\$473,011.45	22.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$1,632,303.85	77.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,105,315.30	100%	0	\$0.00		0	\$0.00
31411UM65		COUNTRYWIDE HOME LOANS, INC.	2	\$221,199.00	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$838,630.28	79.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,059,829.28	100%	0	\$0.00		0	\$0.00
31411UM81		Unavailable	2	\$208,347.96	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$208,347.96	100%	0	\$0.00		0	\$0.00
31411UMA6		Unavailable	38	\$6,609,449.08	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,609,449.08	100%	0	\$0.00		0	\$0.00
31411UMB4		COUNTRYWIDE HOME LOANS, INC.	169	\$47,573,385.49	62.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$28,062,586.00	37.1%	0	\$0.00	NA	0	\$0.00
Total			263	\$75,635,971.49	100%	0	\$0.00		0	\$0.00
31411UMD0		COUNTRYWIDE HOME LOANS, INC.	54	\$11,679,856.72	75.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,736,310.00	24.24%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,416,166.72	100%	0	\$0.00		0	\$0.00
31411UME8		COUNTRYWIDE HOME LOANS, INC.	66	\$16,891,578.62	78.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,558,865.09	21.25%	0	\$0.00	NA	0	\$0.00
Total			82	\$21,450,443.71	100%	0	\$0.00		0	\$0.00
31411UMF5		COUNTRYWIDE HOME LOANS, INC.	63	\$12,103,699.00	57.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,825,996.18	42.17%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,929,695.18	100%	0	\$0.00		0	\$0.00
31411UMG3		Unavailable	102	\$26,697,377.17	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$26,697,377.17	100%	0	\$0.00		0	\$0.00
31411UMJ7		COUNTRYWIDE HOME LOANS, INC.	11	\$699,750.00	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$922,454.47	56.86%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,622,204.47	100%	0	\$0.00		0	\$0.00
31411UMK4		COUNTRYWIDE HOME LOANS, INC.	27	\$4,201,352.00	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,608,898.56	69.58%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,810,250.56	100%	0	\$0.00		0	\$0.00

31411UML2	COUNTRYWIDE HOME LOANS, INC.	48	\$6,673,557.85	40.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,733,228.48	59.32%	0	\$0.00	NA	0	\$0.00
Total		113	\$16,406,786.33	100%	0	\$0.00		0	\$0.00
31411UMN8	COUNTRYWIDE HOME LOANS, INC.	77	\$9,940,103.00	27.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$26,452,641.74	72.69%	0	\$0.00	NA	0	\$0.00
Total		278	\$36,392,744.74	100%	0	\$0.00		0	\$0.00
31411UMP3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,064,335.00	37.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,392,962.94	62.17%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,457,297.94	100%	0	\$0.00		0	\$0.00
31411UMQ1	COUNTRYWIDE HOME LOANS, INC.	27	\$2,647,060.00	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,466,302.85	62.79%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,113,362.85	100%	0	\$0.00		0	\$0.00
31411UMR9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,619,712.00	25.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,727,514.16	74.82%	0	\$0.00	NA	0	\$0.00
Total		140	\$18,347,226.16	100%	0	\$0.00		0	\$0.00
31411UMS7	COUNTRYWIDE HOME LOANS, INC.	30	\$2,948,010.00	30.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,764,241.16	69.65%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,712,251.16	100%	0	\$0.00		0	\$0.00
31411UMT5	COUNTRYWIDE HOME LOANS, INC.	4	\$504,360.00	24.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,517,171.75	75.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,021,531.75	100%	0	\$0.00		0	\$0.00
31411UMU2	COUNTRYWIDE HOME LOANS, INC.	15	\$822,125.00	32.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,704,977.69	67.47%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,527,102.69	100%	0	\$0.00		0	\$0.00
31411UMV0	COUNTRYWIDE HOME LOANS, INC.	17	\$4,148,007.00	52.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,722,577.81	47.3%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,870,584.81	100%	0	\$0.00		0	\$0.00

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31411UMW8	COUNTRYWIDE HOME LOANS, INC.	104	\$25,453,269.00	21.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$93,294,143.26	78.57%	0	\$0.00	NA	0	\$0.00
Total		469	\$118,747,412.26	100%	0	\$0.00		0	\$0.00
31411UMX6	COUNTRYWIDE HOME LOANS, INC.	61	\$13,521,200.35	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$52,801,237.59	79.61%	0	\$0.00	NA	0	\$0.00
Total		292	\$66,322,437.94	100%	0	\$0.00		0	\$0.00
31411UMY4	COUNTRYWIDE HOME LOANS, INC.	5	\$890,000.00	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,385,650.28	93.3%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,275,650.28	100%	0	\$0.00		0	\$0.00
31411UN31	Unavailable	20	\$2,888,379.41	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,888,379.41	100%	0	\$0.00		0	\$0.00
31411UN49	COUNTRYWIDE HOME LOANS, INC.	83	\$16,737,439.23	93.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,250,133.85	6.95%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,987,573.08	100%	0	\$0.00		0	\$0.00
31411UN56	COUNTRYWIDE HOME LOANS, INC.	99	\$23,142,435.69	49.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$23,229,417.74	50.09%	0	\$0.00	NA	0	\$0.00
Total		186	\$46,371,853.43	100%	0	\$0.00		0	\$0.00
31411UN64	COUNTRYWIDE HOME LOANS, INC.	61	\$13,138,706.00	59.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,830,922.41	40.2%	0	\$0.00	NA	0	\$0.00
Total		93	\$21,969,628.41	100%	0	\$0.00		0	\$0.00
31411UN80	COUNTRYWIDE HOME LOANS, INC.	3	\$609,206.53	48.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$648,427.91	51.56%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,257,634.44	100%	0	\$0.00		0	\$0.00
31411UNC1	Unavailable	1	\$108,518.72	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$108,518.72	100%	0	\$0.00		0	\$0.00
31411UNE7	COUNTRYWIDE HOME LOANS, INC.	4	\$463,750.00	41.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$651,734.97	58.43%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,115,484.97	100%	0	\$0.00		0	\$0.00

31411UNJ6	COUNTRYWIDE HOME LOANS, INC.	8	\$775,092.00	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,621,538.18	77.18%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,396,630.18	100%	0	\$0.00		0	\$0.00
31411UNK3	COUNTRYWIDE HOME LOANS, INC.	84	\$5,573,461.31	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$13,515,244.58	70.8%	0	\$0.00	NA	0	\$0.00
Total		284	\$19,088,705.89	100%	0	\$0.00		0	\$0.00
31411UNL1	COUNTRYWIDE HOME LOANS, INC.	47	\$4,633,363.00	56.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,497,882.56	43.02%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,131,245.56	100%	0	\$0.00		0	\$0.00
31411UNM9	COUNTRYWIDE HOME LOANS, INC.	10	\$550,875.00	38.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$863,959.47	61.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,414,834.47	100%	0	\$0.00		0	\$0.00
31411UNN7	COUNTRYWIDE HOME LOANS, INC.	4	\$522,859.00	19.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,214,883.52	80.9%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,737,742.52	100%	0	\$0.00		0	\$0.00
31411UNP2	COUNTRYWIDE HOME LOANS, INC.	26	\$6,499,590.31	46.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,591,710.37	53.88%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,091,300.68	100%	0	\$0.00		0	\$0.00
31411UNQ0	COUNTRYWIDE HOME LOANS, INC.	168	\$41,120,180.43	29.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$98,683,467.27	70.59%	0	\$0.00	NA	0	\$0.00
Total		550	\$139,803,647.70	100%	0	\$0.00		0	\$0.00
31411UNR8	COUNTRYWIDE HOME LOANS, INC.	76	\$17,121,758.21	26.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$48,522,180.00	73.92%	0	\$0.00	NA	0	\$0.00
Total		289	\$65,643,938.21	100%	0	\$0.00		0	\$0.00