

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

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

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

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

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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

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

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

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

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

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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

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		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

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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

		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

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

		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

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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

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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

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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

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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

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

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

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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
	HOMEANC 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
		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
		HomeBANC 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	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

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			
		Unavailable	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
31409G XK7		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	\$0.00
	Unavailable	109	\$6,714,327.82	59.72%	0	\$0.00	NA	0	\$0.00
Total		182	\$11,242,828.49	100%	0	\$0.00		0	\$0.00
31409WXA4	SUNTRUST MORTGAGE INC.	43	\$4,234,344.14	39.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,621,390.83	60.99%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,855,734.97	100%	0	\$0.00		0	\$0.00
31409WXB2	SUNTRUST MORTGAGE INC.	70	\$12,429,270.15	43.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,331,137.11	56.78%	0	\$0.00	NA	0	\$0.00
Total		165	\$28,760,407.26	100%	0	\$0.00		0	\$0.00
31409WXC0	SUNTRUST MORTGAGE INC.	53	\$10,972,586.95	33.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$21,695,811.11	66.41%	0	\$0.00	NA	0	\$0.00
Total		167	\$32,668,398.06	100%	0	\$0.00		0	\$0.00
31409WXD8	SUNTRUST MORTGAGE INC.	13	\$1,409,649.24	45.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,676,764.73	54.33%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,086,413.97	100%	0	\$0.00		0	\$0.00
31409XC23	POPULAR MORTGAGE, INC.	17	\$2,566,700.00	82.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$558,082.20	17.86%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,124,782.20	100%	0	\$0.00		0	\$0.00
31409XCF4	POPULAR MORTGAGE, INC.	6	\$239,326.84	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,148,988.86	82.76%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,388,315.70	100%	0	\$0.00		0	\$0.00
31409XCG2	POPULAR MORTGAGE, INC.	6	\$441,983.70	12.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,063,990.95	87.39%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,505,974.65	100%	0	\$0.00		0	\$0.00
31409XCH0	POPULAR MORTGAGE, INC.	14	\$919,211.84	24.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,879,136.47	75.8%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,798,348.31	100%	0	\$0.00		0	\$0.00
31409XCJ6	POPULAR MORTGAGE,	30	\$1,832,912.27	33.77%	0	\$0.00	NA	0	\$0.00

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		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

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

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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

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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

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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

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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
31410T WV3	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
31410T WW1	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
31410T WX9	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
31410T WY7	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

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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
31410VFX8	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

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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

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

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

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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

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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
31410YYS7		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
31410YYT5		GMAC MORTGAGE CORPORATION	42	\$4,866,435.00	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,015,848.97	77.76%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,882,283.97	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

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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

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

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

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

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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

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

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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

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

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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

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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

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

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

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

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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

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

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

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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

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

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

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

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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

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Total			6	\$874,748.44	100%	0	\$0.00		\$0.00
31411CQQ7	U.S. BANK N.A.		6	\$533,369.53	100%	0	\$0.00	NA	\$0.00
Total			6	\$533,369.53	100%	0	\$0.00		\$0.00
31411CQR5	U.S. BANK N.A.		14	\$1,640,053.58	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,640,053.58	100%	0	\$0.00		\$0.00
31411CQS3	U.S. BANK N.A.		2	\$311,355.14	100%	0	\$0.00	NA	\$0.00
Total			2	\$311,355.14	100%	0	\$0.00		\$0.00
31411CQX2	U.S. BANK N.A.		5	\$878,861.95	100%	0	\$0.00	NA	\$0.00
Total			5	\$878,861.95	100%	0	\$0.00		\$0.00
31411CQY0	U.S. BANK N.A.		1	\$143,399.23	100%	0	\$0.00	NA	\$0.00
Total			1	\$143,399.23	100%	0	\$0.00		\$0.00
31411CQZ7	U.S. BANK N.A.		1	\$75,450.23	100%	0	\$0.00	NA	\$0.00
Total			1	\$75,450.23	100%	0	\$0.00		\$0.00
31411CR94	U.S. BANK N.A.		6	\$495,879.56	100%	0	\$0.00	NA	\$0.00
Total			6	\$495,879.56	100%	0	\$0.00		\$0.00
31411CRA1	U.S. BANK N.A.		12	\$1,205,230.17	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,205,230.17	100%	0	\$0.00		\$0.00
31411CRB9	U.S. BANK N.A.		129	\$14,220,714.03	100%	0	\$0.00	NA	\$0.00
Total			129	\$14,220,714.03	100%	0	\$0.00		\$0.00
31411CRC7	U.S. BANK N.A.		3	\$332,169.16	100%	0	\$0.00	NA	\$0.00
Total			3	\$332,169.16	100%	0	\$0.00		\$0.00
31411CRD5	U.S. BANK N.A.		26	\$2,659,931.53	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,659,931.53	100%	0	\$0.00		\$0.00
31411CRH6	U.S. BANK N.A.		3	\$281,147.33	100%	0	\$0.00	NA	\$0.00
Total			3	\$281,147.33	100%	0	\$0.00		\$0.00
31411CRL7	U.S. BANK N.A.		19	\$1,861,700.06	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,861,700.06	100%	0	\$0.00		\$0.00
31411CRM5	U.S. BANK N.A.		4	\$456,309.79	100%	0	\$0.00	NA	\$0.00
Total			4	\$456,309.79	100%	0	\$0.00		\$0.00
31411CRP8	U.S. BANK N.A.		2	\$190,946.67	100%	0	\$0.00	NA	\$0.00

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		\$0.00
31411CSH5	U.S. BANK N.A.		84	\$8,843,299.82	100%	0	\$0.00	NA	\$0.00
Total			84	\$8,843,299.82	100%	0	\$0.00		\$0.00
31411CSJ1	U.S. BANK N.A.		32	\$2,992,697.43	100%	0	\$0.00	NA	\$0.00
Total			32	\$2,992,697.43	100%	0	\$0.00		\$0.00
31411CSK8	U.S. BANK N.A.		42	\$4,392,204.18	100%	0	\$0.00	NA	\$0.00
Total			42	\$4,392,204.18	100%	0	\$0.00		\$0.00
31411CSL6	U.S. BANK N.A.		20	\$1,246,162.49	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,246,162.49	100%	0	\$0.00		\$0.00
31411CSM4	U.S. BANK N.A.		14	\$1,047,094.51	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,047,094.51	100%	0	\$0.00		\$0.00
31411CSP7	U.S. BANK N.A.		2	\$243,866.78	100%	0	\$0.00	NA	\$0.00
Total			2	\$243,866.78	100%	0	\$0.00		\$0.00
31411CSQ5	U.S. BANK N.A.		2	\$282,617.95	100%	0	\$0.00	NA	\$0.00
Total			2	\$282,617.95	100%	0	\$0.00		\$0.00
31411CSW2	U.S. BANK N.A.		5	\$712,218.18	100%	0	\$0.00	NA	\$0.00
Total			5	\$712,218.18	100%	0	\$0.00		\$0.00
31411CSX0	U.S. BANK N.A.		15	\$1,789,504.09	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,789,504.09	100%	0	\$0.00		\$0.00
31411CSZ5	U.S. BANK N.A.		5	\$618,307.04	100%	0	\$0.00	NA	\$0.00
Total			5	\$618,307.04	100%	0	\$0.00		\$0.00
31411CT27	Unavailable		18	\$3,724,984.08	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,724,984.08	100%	0	\$0.00		\$0.00
31411CT35	Unavailable		36	\$6,766,938.64	100%	0	\$0.00	NA	\$0.00
Total			36	\$6,766,938.64	100%	0	\$0.00		\$0.00
31411CT68	Unavailable		41	\$6,543,415.78	100%	0	\$0.00	NA	\$0.00
Total			41	\$6,543,415.78	100%	0	\$0.00		\$0.00
31411CT84	Unavailable		8	\$1,142,543.67	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,142,543.67	100%	0	\$0.00		\$0.00
31411CT92	Unavailable		14	\$1,242,246.32	100%	0	\$0.00	NA	\$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

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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

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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