

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 17 of 86

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)
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	
		AMERIHOMEMORTGAGE 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	3	\$349,998.40	1.9%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION								
	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
	MCHENRY 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	2	\$226,500.00	1.23%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	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	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION									
	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
	FIRST FINANCIAL BANK	2	\$271,988.41	0.84%	0	\$0.00	NA	0	\$0.00
	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
		6	\$792,477.92	2.46%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION								
	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
		1	\$139,582.63	0.43%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION								
	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
		1	\$159,865.58	0.5%	0	\$0.00	NA	0	\$0.00

	CARDINAL COMMUNITY CREDIT UNION								
	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
		2	\$314,000.00	0.99%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	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
	STATE BANK OF LINCOLN	2	\$316,600.00	1%	0	\$0.00	NA	0	\$0.00
	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
	HARTFORD FUNDING LTD.	1	\$224,810.97	2.14%	0	\$0.00	NA	0	\$0.00
	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
	ALPINE BANK OF ILLINOIS	1	\$208,070.70	0.17%	0	\$0.00	NA	0	\$0.00
	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
	4	\$939,747.34	0.76%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	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
	LORIMAC CORPORATION	1	\$332,499.00	0.27%	0	\$0.00	NA	0	\$0.00
	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
		1	\$257,033.88	0.21%	0	\$0.00	NA	0	\$0.00

	SEATTLE SAVINGS BANK								
	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
	WALLICK 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
		3	\$785,124.29	0.64%	0	\$0.00	NA	0	\$0.00

		WILMINGTON TRUST COMPANY								
		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
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	1	\$66,600.00	0.91%	0	\$0.00	NA	0	\$0.00

	UNION									
	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	
	JAMES B. NUTTER AND COMPANY	1	\$107,200.00	2.15%	0	\$0.00	NA	0	\$0.00	
	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
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$484,616.78	6.61%	0	\$0.00	NA	0	\$0.00
	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
		1	\$236,065.70	1.2%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC.									
	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	
	NATIONAL CITY MORTGAGE COMPANY	27	\$1,804,296.52	43.53%	0	\$0.00	NA	0	\$0.00	
	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	
31407JFZO	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	
		2	\$108,088.55	0.97%	0	\$0.00	NA	0	\$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION								
	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
	THE CALIFORNIA CREDIT UNION	1	\$70,977.35	0.64%	0	\$0.00	NA	0	\$0.00
	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		1	\$151,300.00	0.38%	0	\$0.00	NA	0	\$0.00

	A.J. SMITH FEDERAL SAVINGS BANK									
	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	
	BANK OF LANCASTER COUNTY NA	1	\$89,200.05	0.22%	0	\$0.00	NA	0	\$0.00	
	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	
		2	\$217,055.41	0.54%	0	\$0.00	NA	0	\$0.00	

	CITIZENS COMMUNITY BANK								
	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 COMPANY, INC.	1	\$138,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	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	1	\$159,461.45	0.4%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	MORTGAGE CLEARING CORPORATION	2	\$185,781.79	0.46%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$165,773.94	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$688,654.99	1.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,684,799.24	2.61%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,125,597.41	1.75%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$121,578.71	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$498,243.78	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$405,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$422,341.47	0.66%	0	\$0.00	NA	0	\$0.00
		2	\$225,578.14	0.35%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	BAY FEDERAL CREDIT UNION	1	\$275,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$407,635.42	0.63%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$234,099.83	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$464,976.08	0.72%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$182,570.05	0.28%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$380,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$480,036.53	0.74%	0	\$0.00	NA	0	\$0.00
	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
		1	\$222,000.00	0.34%	0	\$0.00	NA	0	\$0.00

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE									
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	
	1	\$156,460.14	0.24%	0	\$0.00	NA	0	\$0.00	

	FLAGSTAR BANK-DEDICATED CHANNEL								
	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
	IRWIN UNION BANK AND TRUST COMPANY	1	\$236,193.70	0.37%	0	\$0.00	NA	0	\$0.00
	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
		2	\$352,783.57	0.55%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION								
	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
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	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	2	\$175,972.38	0.27%	0	\$0.00	NA	0	\$0.00

	UNION								
	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 & TRUST COMPANY	1	\$283,023.45	0.44%	0	\$0.00	NA	0	\$0.00
	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
		2	\$241,027.11	0.37%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	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
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	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
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
		2	\$243,475.06	4.53%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK									
	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	
	QUALSTAR CREDIT UNION	2	\$254,456.22	4.73%	0	\$0.00	NA	0	\$0.00	
	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	

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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
	AMERIHOM MORTGAGE 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
		1	\$66,266.62	0.23%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION								
	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
		1	\$131,626.99	0.45%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	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
		1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	INDIAN VILLAGE COMMUNITY BANK								
	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
	SUPERIOR FEDERAL CREDIT UNION	1	\$164,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	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
		2	\$328,109.10	1.12%	0	\$0.00	NA	0	\$0.00

	VISTA FEDERAL CREDIT UNION								
	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 UNION	1	\$69,861.50	1.06%	0	\$0.00	NA	0	\$0.00
	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	1	\$80,000.00	1.21%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	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
	FIRST NATIONAL BANK OF OMAHA	2	\$237,113.57	3.38%	0	\$0.00	NA	0	\$0.00
	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
		1	\$61,631.83	0.88%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK								
	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
	FIRSTBANK PUERTO RICO	2	\$193,241.16	4.56%	0	\$0.00	NA	0	\$0.00
	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
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
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

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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
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

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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
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

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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
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
	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

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	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
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

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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	
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	

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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
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

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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	\$0.00
	Unavailable	174	\$42,293,144.25	83.51%	0	\$0.00	NA	0	\$0.00
Total		214	\$50,643,653.85	100%	0	\$0.00		0	\$0.00
31409WDW8	SUNTRUST MORTGAGE INC.	6	\$1,373,787.76	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,625,211.82	87.51%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,998,999.58	100%	0	\$0.00		0	\$0.00
31409WXE6	SUNTRUST MORTGAGE INC.	2	\$225,125.58	11.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,671,231.05	88.13%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,896,356.63	100%	0	\$0.00		0	\$0.00
31409WXF3	SUNTRUST MORTGAGE INC.	23	\$3,050,015.24	41.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,380,241.64	58.95%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,430,256.88	100%	0	\$0.00		0	\$0.00
31409WXG1	SUNTRUST MORTGAGE INC.	25	\$2,526,804.25	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,699,218.01	59.42%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,226,022.26	100%	0	\$0.00		0	\$0.00

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31409WXH9	SUNTRUST MORTGAGE INC.	76	\$4,367,747.56	34.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$8,233,892.42	65.34%	0	\$0.00	NA	0	\$0.00
Total		217	\$12,601,639.98	100%	0	\$0.00		0	\$0.00
31409W XK2	SUNTRUST MORTGAGE INC.	48	\$6,801,250.20	19.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$27,641,005.67	80.25%	0	\$0.00	NA	0	\$0.00
Total		233	\$34,442,255.87	100%	0	\$0.00		0	\$0.00
31409WXL0	SUNTRUST MORTGAGE INC.	64	\$8,709,817.67	26.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$24,117,379.51	73.47%	0	\$0.00	NA	0	\$0.00
Total		222	\$32,827,197.18	100%	0	\$0.00		0	\$0.00
31409WXM8	SUNTRUST MORTGAGE INC.	40	\$9,817,584.87	40.25%	0	\$0.00	NA	0	\$0.00
	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
31409W XN6	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

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		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 MORTGAGE INC.	30	\$6,895,545.48	91.01%	0	\$0.00	NA	0	\$0.00
		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

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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
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
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	6	\$1,215,904.89	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
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		CHASE HOME FINANCE	33	\$3,112,481.25	100%	0	\$0.00	NA	0	\$0.00
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

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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 SAVINGS BANK)	272	\$44,093,828.97	100%	0	\$0.00	NA	0	\$0.00
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

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31410N2Q0	Unavailable	21	\$1,567,943.74	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,567,943.74	100%	0	\$0.00		0	\$0.00
31410N2S6	Unavailable	22	\$4,480,299.36	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,480,299.36	100%	0	\$0.00		0	\$0.00
31410N2Y3	Unavailable	27	\$2,274,573.20	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,274,573.20	100%	0	\$0.00		0	\$0.00
31410N2Z0	Unavailable	19	\$2,507,528.55	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,507,528.55	100%	0	\$0.00		0	\$0.00
31410N3A4	CHASE HOME FINANCE, LLC	1	\$235,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,136,950.68	98.1%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,371,950.68	100%	0	\$0.00		0	\$0.00
31410N3C0	Unavailable	16	\$3,223,991.76	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,223,991.76	100%	0	\$0.00		0	\$0.00
31410N3D8	Unavailable	9	\$1,069,079.46	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,069,079.46	100%	0	\$0.00		0	\$0.00
31410N3F3	Unavailable	8	\$1,041,390.50	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,041,390.50	100%	0	\$0.00		0	\$0.00
31410PE41	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,000.00	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,049,343.35	93.25%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,125,343.35	100%	0	\$0.00		0	\$0.00
31410PE74	Unavailable	17	\$4,171,207.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,171,207.00	100%	0	\$0.00		0	\$0.00
31410PE82	Unavailable	5	\$1,469,160.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,469,160.00	100%	0	\$0.00		0	\$0.00
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		1	\$63,944.58	2.9%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	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

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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

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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		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$168,402.96	3.79%	0	\$0.00	NA	0	\$0.00
		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

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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
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

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

Total			38	\$6,904,622.41	100%	0	\$0.00		0	\$0.00
31410Q4S7		OHIO SAVINGS BANK	1	\$72,680.97	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,831,611.94	99.44%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,904,292.91	100%	0	\$0.00		0	\$0.00
31410Q4T5		Unavailable	150	\$23,239,823.98	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$23,239,823.98	100%	0	\$0.00		0	\$0.00
31410Q4U2		Unavailable	50	\$6,613,946.82	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,613,946.82	100%	0	\$0.00		0	\$0.00
31410Q4W8		OHIO SAVINGS BANK	1	\$111,905.90	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,960,060.35	97.25%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,071,966.25	100%	0	\$0.00		0	\$0.00
31410Q4X6		Unavailable	43	\$6,209,887.40	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,209,887.40	100%	0	\$0.00		0	\$0.00
31410Q4Y4		Unavailable	27	\$3,418,532.60	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,418,532.60	100%	0	\$0.00		0	\$0.00
31410Q5A5		Unavailable	45	\$5,386,780.46	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,386,780.46	100%	0	\$0.00		0	\$0.00
31410Q5B3		Unavailable	24	\$2,900,563.46	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,900,563.46	100%	0	\$0.00		0	\$0.00
31410Q5D9		Unavailable	36	\$7,089,436.72	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,089,436.72	100%	0	\$0.00		0	\$0.00
31410Q5E7		Unavailable	8	\$1,059,430.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,059,430.35	100%	0	\$0.00		0	\$0.00
31410Q5G2		Unavailable	11	\$1,654,737.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,654,737.07	100%	0	\$0.00		0	\$0.00
31410Q5H0		OHIO SAVINGS BANK	1	\$123,061.60	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,469,899.18	99.02%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,592,960.78	100%	0	\$0.00		0	\$0.00
31410Q5J6		OHIO SAVINGS BANK	4	\$425,427.84	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,911,858.48	97.4%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,337,286.32	100%	0	\$0.00		0	\$0.00

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31410Q5K3	Unavailable	18	\$3,154,846.98	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,154,846.98	100%	0	\$0.00		0	\$0.00
31410Q5L1	Unavailable	27	\$1,596,834.45	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,596,834.45	100%	0	\$0.00		0	\$0.00
31410Q5M9	OHIO SAVINGS BANK	3	\$158,057.88	12.79%	0	\$0.00	NA	0	\$0.00
	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

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	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
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

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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

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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
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

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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
Total			4	\$1,041,541.60	100%	0	\$0.00		0	\$0.00
31410RAF6		Unavailable	15	\$3,586,319.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,586,319.58	100%	0	\$0.00		0	\$0.00
31410RAH2		Unavailable	16	\$4,414,507.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,414,507.99	100%	0	\$0.00		0	\$0.00
31410RAJ8		Unavailable	3	\$567,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$567,520.00	100%	0	\$0.00		0	\$0.00
31410RAK5		Unavailable	17	\$3,766,272.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,766,272.37	100%	0	\$0.00		0	\$0.00
31410RAM1		OHIO SAVINGS BANK	1	\$124,880.00	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$600,485.98	82.78%	0	\$0.00	NA	0	\$0.00
Total			3	\$725,365.98	100%	0	\$0.00		0	\$0.00
31410RK24		NAVY FEDERAL CREDIT UNION	11	\$1,101,777.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,101,777.57	100%	0	\$0.00		0	\$0.00
31410RKV0		NAVY FEDERAL CREDIT UNION	18	\$5,103,794.48	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,103,794.48	100%	0	\$0.00		0	\$0.00
31410RKW8		NAVY FEDERAL CREDIT UNION	6	\$1,569,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,569,800.00	100%	0	\$0.00		0	\$0.00
31410RKX6		NAVY FEDERAL CREDIT UNION	7	\$2,082,281.26	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,082,281.26	100%	0	\$0.00		0	\$0.00
31410RKY4		NAVY FEDERAL CREDIT UNION	7	\$2,157,212.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,157,212.68	100%	0	\$0.00		0	\$0.00
31410RQ28		REGIONS BANK	90	\$5,822,874.80	97.31%	0	\$0.00	NA	0	\$0.00

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	Unavailable	2	\$161,255.88	2.69%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,984,130.68	100%	0	\$0.00		0	\$0.00
31410RQ51	REGIONS BANK	95	\$9,358,069.39	92.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$708,637.65	7.04%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,066,707.04	100%	0	\$0.00		0	\$0.00
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
31410SCE5		SUNTRUST MORTGAGE INC.	61	\$9,394,938.85	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$32,017,284.82	77.31%	0	\$0.00	NA	0	\$0.00
Total			244	\$41,412,223.67	100%	0	\$0.00		0	\$0.00
31410SCF2		SUNTRUST MORTGAGE INC.	36	\$5,136,518.61	18.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$22,326,954.01	81.3%	0	\$0.00	NA	0	\$0.00
Total			204	\$27,463,472.62	100%	0	\$0.00		0	\$0.00
31410SCG0		SUNTRUST MORTGAGE INC.	3	\$202,911.48	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,483,846.81	96.43%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,686,758.29	100%	0	\$0.00		0	\$0.00
31410SCH8		SUNTRUST MORTGAGE INC.	50	\$10,922,921.53	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$26,414,363.77	70.75%	0	\$0.00	NA	0	\$0.00
Total			159	\$37,337,285.30	100%	0	\$0.00		0	\$0.00
31410SCJ4		SUNTRUST MORTGAGE INC.	90	\$17,176,304.00	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$49,075,699.16	74.07%	0	\$0.00	NA	0	\$0.00
Total			303	\$66,252,003.16	100%	0	\$0.00		0	\$0.00
31410SCK1		SUNTRUST MORTGAGE INC.	32	\$4,802,090.93	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$31,904,483.45	86.92%	0	\$0.00	NA	0	\$0.00
Total			188	\$36,706,574.38	100%	0	\$0.00		0	\$0.00
31410TXJ9		STANDARD MORTGAGE CORPORATION	8	\$1,071,669.48	90.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,182.47	9.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,187,851.95	100%	0	\$0.00		0	\$0.00
31410TY25		SUNTRUST MORTGAGE INC.	98	\$9,633,877.50	37.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$15,998,234.48	62.41%	0	\$0.00	NA	0	\$0.00

Total			259	\$25,632,111.98	100%	0	\$0.00		0	\$0.00
31410TY33		SUNTRUST MORTGAGE INC.	131	\$18,167,094.33	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$25,386,358.96	58.29%	0	\$0.00	NA	0	\$0.00
Total			315	\$43,553,453.29	100%	0	\$0.00		0	\$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 MORTGAGE INC.	57	\$3,752,228.69	27.9%	0	\$0.00	NA	0	\$0.00
	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

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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
	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	43	\$6,935,239.50	20.1%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		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	59	\$13,457,601.36	19.54%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		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 MORTGAGE TRUST	5	\$1,113,116.63	41.64%	0	\$0.00	NA	0	\$0.00
		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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,934,253.50	30.71%	0	\$0.00	NA	0	\$0.00
	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
		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

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31410UQ39		Unavailable	13	\$1,122,677.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,122,677.89	100%	0	\$0.00		0	\$0.00
31410UQK1		GREENPOINT MORTGAGE FUNDING, INC.	4	\$922,000.00	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$21,134,134.86	95.82%	0	\$0.00	NA	0	\$0.00
Total			111	\$22,056,134.86	100%	0	\$0.00		0	\$0.00
31410UQL9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$308,344.03	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,169,101.50	97.87%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,477,445.53	100%	0	\$0.00		0	\$0.00
31410UQM7		GREENPOINT MORTGAGE FUNDING, INC.	2	\$385,891.95	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,626,462.24	97.73%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,012,354.19	100%	0	\$0.00		0	\$0.00
31410UQN5		Unavailable	15	\$1,747,167.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,747,167.61	100%	0	\$0.00		0	\$0.00
31410UQP0		Unavailable	10	\$1,263,924.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,263,924.09	100%	0	\$0.00		0	\$0.00
31410UQQ8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$308,800.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,010,678.30	96.29%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,319,478.30	100%	0	\$0.00		0	\$0.00
31410UQR6		Unavailable	57	\$14,064,415.15	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,064,415.15	100%	0	\$0.00		0	\$0.00
31410UQS4		Unavailable	32	\$6,666,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,666,100.00	100%	0	\$0.00		0	\$0.00
31410UQT2		Unavailable	11	\$1,504,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,504,700.00	100%	0	\$0.00		0	\$0.00
31410UQV7		GREENPOINT MORTGAGE FUNDING, INC.	2	\$457,000.00	13.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,970,379.21	86.67%	0	\$0.00	NA	0	\$0.00

Total			13	\$3,427,379.21	100%	0	\$0.00		0	\$0.00
31410UQW5		Unavailable	9	\$2,952,254.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,952,254.90	100%	0	\$0.00		0	\$0.00
31410UQX3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$281,800.97	6%	0	\$0.00	NA	0	\$0.00
		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
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

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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
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

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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

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		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
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
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

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

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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
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

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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

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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, N.A.	66	\$14,777,680.75	60.58%	0	\$0.00	NA	0	\$0.00
		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 PRODUCTS, INC.		18	\$4,559,765.56	100%	0	\$0.00	NA	0	\$0.00
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
	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
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

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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		4	\$1,100,900.00	7.24%	0	\$0.00	NA	0	\$0.00

	LEHMAN BROTHERS HOLDINGS, INC.								
	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
Total		11	\$1,800,270.36	100%	0	\$0.00		0	\$0.00

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31410WXU7	Unavailable	52	\$11,398,738.42	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,398,738.42	100%	0	\$0.00		0	\$0.00
31410WXV5	Unavailable	166	\$40,443,982.79	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$40,443,982.79	100%	0	\$0.00		0	\$0.00
31410WXX1	Unavailable	52	\$6,765,522.30	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,765,522.30	100%	0	\$0.00		0	\$0.00
31410WXY9	Unavailable	16	\$4,610,373.51	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,610,373.51	100%	0	\$0.00		0	\$0.00
31410WXZ6	Unavailable	23	\$5,515,717.21	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,515,717.21	100%	0	\$0.00		0	\$0.00
31410WYA0	Unavailable	18	\$2,408,271.50	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,408,271.50	100%	0	\$0.00		0	\$0.00
31410WYC6	Unavailable	29	\$6,277,447.59	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,277,447.59	100%	0	\$0.00		0	\$0.00
31410XPB6	UNIVERSAL MORTGAGE CORPORATION	23	\$2,980,877.67	30.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,884,333.46	69.78%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,865,211.13	100%	0	\$0.00		0	\$0.00
31410XPC4	UNIVERSAL MORTGAGE CORPORATION	11	\$1,097,477.35	37.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,825,818.97	62.46%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,923,296.32	100%	0	\$0.00		0	\$0.00
31410Y5L4	U.S. BANK N.A.	3	\$445,916.38	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$445,916.38	100%	0	\$0.00		0	\$0.00
31410Y5M2	U.S. BANK N.A.	3	\$314,166.93	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$314,166.93	100%	0	\$0.00		0	\$0.00
31410YAT1	CHASE HOME FINANCE	6	\$420,248.20	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,995,192.29	82.6%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,415,440.49	100%	0	\$0.00		0	\$0.00
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
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
	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 CORPORATION	15	\$1,500,089.44	8.47%	0	\$0.00	NA	0	\$0.00
	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

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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	11	\$1,212,395.69	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
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
31410YVD3		WACHOVIA MORTGAGE	8	\$789,300.00	50.73%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	8	\$766,638.12	49.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,555,938.12	100%	0	\$0.00		0	\$0.00
31410YVE1		WACHOVIA MORTGAGE CORPORATION	13	\$1,692,367.61	82.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$353,789.45	17.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,046,157.06	100%	0	\$0.00		0	\$0.00
31410YVH4		WACHOVIA MORTGAGE CORPORATION	121	\$21,635,513.16	99.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,000.00	0.49%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,742,513.16	100%	0	\$0.00		0	\$0.00
31410YVJ0		WACHOVIA MORTGAGE CORPORATION	22	\$1,356,235.27	97.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$40,000.00	2.86%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,396,235.27	100%	0	\$0.00		0	\$0.00
31410YVK7		WACHOVIA MORTGAGE CORPORATION	34	\$5,231,398.63	96.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$193,000.00	3.56%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,424,398.63	100%	0	\$0.00		0	\$0.00
31410YVM3		WACHOVIA MORTGAGE CORPORATION	21	\$4,555,831.74	95.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,700.00	4.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,771,531.74	100%	0	\$0.00		0	\$0.00
31410YVP6		WACHOVIA MORTGAGE CORPORATION	11	\$2,186,695.00	78.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$600,000.00	21.53%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,786,695.00	100%	0	\$0.00		0	\$0.00
31410YVQ4		WACHOVIA MORTGAGE CORPORATION	13	\$3,036,893.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,036,893.06	100%	0	\$0.00		0	\$0.00
31410YVR2		WACHOVIA MORTGAGE	13	\$3,228,642.00	100%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
Total			13	\$3,228,642.00	100%	0	\$0.00		0	\$0.00
31410YVSO		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
	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
		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
		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
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

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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		COUNTRYWIDE HOME LOANS, INC.	1	\$191,833.59	0.38%	0	\$0.00	NA	0	\$0.00

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		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 LOANS, INC.	99	\$13,930,689.92	36.37%	0	\$0.00	NA	0	\$0.00
		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
		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

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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
31411ADK8	HSBC MORTGAGE CORPORATION (USA)	14	\$3,446,503.06	49.57%	0	\$0.00	NA	0	\$0.00

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		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
31411ADW2		HSBC MORTGAGE CORPORATION (USA)	3	\$725,000.00	64.44%	0	\$0.00	NA	0	\$0.00

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

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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

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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
31411AUU7		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		COUNTRYWIDE HOME LOANS, INC.	1	\$67,941.45	6.39%	0	\$0.00	NA	0	\$0.00
		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
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
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			5	\$520,743.32	17.15%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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
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
31411AWC5		COUNTRYWIDE HOME LOANS, INC.	34	\$11,128,398.00	83.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,207,042.00	16.55%	0	\$0.00	NA	0	\$0.00
Total			43	\$13,335,440.00	100%	0	\$0.00		0	\$0.00
31411AWD3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,202,295.00	92.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$188,000.00	7.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,390,295.00	100%	0	\$0.00		0	\$0.00
31411AWE1		COUNTRYWIDE HOME LOANS, INC.	2	\$271,200.00	23.03%	0	\$0.00	NA	0	\$0.00

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

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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
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

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		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 LOANS, INC.	6	\$894,817.67	15.99%	0	\$0.00	NA	0	\$0.00
		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
		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

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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

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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		COUNTRYWIDE HOME LOANS, INC.	27	\$4,047,771.37	46.55%	0	\$0.00	NA	0	\$0.00
		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
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

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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
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	COUNTRYWIDE HOME LOANS, INC.	29	\$5,515,196.84	44.28%	0	\$0.00	NA	0	\$0.00
	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

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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	COUNTRYWIDE HOME LOANS, INC.	1	\$29,801.80	2.4%	0	\$0.00	NA	0	\$0.00
	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 LOANS, INC.	15	\$1,900,235.24	19.24%	0	\$0.00	NA	0	\$0.00
	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	12	\$1,574,675.00	12.54%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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
		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			38	\$7,920,650.41	15.84%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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
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

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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
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

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		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

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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
	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	137	\$13,629,056.23	42.74%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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

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		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
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 LOANS, INC.	109	\$14,193,945.00	29.23%	0	\$0.00	NA	0	\$0.00
	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

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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
	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	15	\$1,931,441.08	15.73%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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

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		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

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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
Total		9	\$1,332,508.80	100%	0	\$0.00		0	\$0.00
31411C6G1	Unavailable	16	\$2,700,286.48	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,700,286.48	100%	0	\$0.00		0	\$0.00
31411C6H9	Unavailable	8	\$1,355,612.63	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,355,612.63	100%	0	\$0.00		0	\$0.00
31411C6J5	Unavailable	36	\$6,341,442.26	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,341,442.26	100%	0	\$0.00		0	\$0.00
31411C6K2	Unavailable	22	\$3,573,635.95	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,573,635.95	100%	0	\$0.00		0	\$0.00

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31411C6L0	Unavailable	20	\$3,268,894.99	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,268,894.99	100%	0	\$0.00		0	\$0.00
31411C6P1	Unavailable	16	\$2,218,568.78	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,218,568.78	100%	0	\$0.00		0	\$0.00
31411C6Q9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$10,655,890.30	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,655,890.30	100%	0	\$0.00		0	\$0.00
31411C6T3	Unavailable	6	\$429,041.28	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$429,041.28	100%	0	\$0.00		0	\$0.00
31411C6V8	Unavailable	8	\$1,026,407.06	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,026,407.06	100%	0	\$0.00		0	\$0.00
31411C7G0	BANK OF AMERICA NA	103	\$6,847,611.46	88.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$866,097.51	11.23%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,713,708.97	100%	0	\$0.00		0	\$0.00
31411C7J4	BANK OF AMERICA NA	10	\$1,434,606.09	92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,816.12	8%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,559,422.21	100%	0	\$0.00		0	\$0.00
31411C7K1	BANK OF AMERICA NA	574	\$116,243,160.42	84.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$21,083,596.47	15.35%	0	\$0.00	NA	0	\$0.00
Total		683	\$137,326,756.89	100%	0	\$0.00		0	\$0.00
31411C7L9	BANK OF AMERICA NA	398	\$24,886,079.95	90.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,555,998.96	9.31%	0	\$0.00	NA	0	\$0.00
Total		439	\$27,442,078.91	100%	0	\$0.00		0	\$0.00
31411C7M7	BANK OF AMERICA NA	288	\$28,338,450.35	83.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,540,759.54	16.35%	0	\$0.00	NA	0	\$0.00
Total		344	\$33,879,209.89	100%	0	\$0.00		0	\$0.00
31411CAE1	CHASE HOME FINANCE, LLC	17	\$4,620,405.84	33%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,380,896.90	67%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,001,302.74	100%	0	\$0.00		0	\$0.00
31411CAF8	CHASE HOME FINANCE, LLC	24	\$6,161,781.47	30.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,837,750.08	69.19%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,999,531.55	100%	0	\$0.00		0	\$0.00

31411CAG6	CHASE HOME FINANCE, LLC	70	\$17,863,958.28	44.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$22,138,198.74	55.34%	0	\$0.00	NA	0	\$0.00
Total		164	\$40,002,157.02	100%	0	\$0.00		0	\$0.00
31411CAH4	CHASE HOME FINANCE, LLC	223	\$52,330,063.56	52.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$47,676,984.00	47.67%	0	\$0.00	NA	0	\$0.00
Total		426	\$100,007,047.56	100%	0	\$0.00		0	\$0.00
31411CAJ0	CHASE HOME FINANCE, LLC	218	\$54,197,150.41	54.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$45,799,426.36	45.8%	0	\$0.00	NA	0	\$0.00
Total		410	\$99,996,576.77	100%	0	\$0.00		0	\$0.00
31411CAK7	CHASE HOME FINANCE, LLC	282	\$66,832,646.01	67.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$32,684,365.00	32.84%	0	\$0.00	NA	0	\$0.00
Total		419	\$99,517,011.01	100%	0	\$0.00		0	\$0.00
31411CAL5	CHASE HOME FINANCE, LLC	216	\$51,639,214.63	69.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$23,067,139.26	30.88%	0	\$0.00	NA	0	\$0.00
Total		312	\$74,706,353.89	100%	0	\$0.00		0	\$0.00
31411CAM3	CHASE HOME FINANCE, LLC	108	\$23,090,948.90	64.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,572,690.84	35.25%	0	\$0.00	NA	0	\$0.00
Total		163	\$35,663,639.74	100%	0	\$0.00		0	\$0.00
31411CAN1	CHASE HOME FINANCE, LLC	104	\$22,649,364.62	64.75%	0	\$0.00	NA	0	\$0.00
	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

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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
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
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			31	\$6,928,513.05	15.25%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	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

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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
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

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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
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
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

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Total			49	\$5,063,350.29	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
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

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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
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	65	\$14,931,824.51	30.24%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
		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

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		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
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	41	\$9,940,625.00	66.41%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
		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
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 CORPORATION	86	\$15,598,214.74	45.3%	0	\$0.00	NA	0	\$0.00
	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

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31411CQ79	U.S. BANK N.A.	6	\$651,063.19	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$651,063.19	100%	0	\$0.00		0	\$0.00
31411CQ87	U.S. BANK N.A.	4	\$380,309.27	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$380,309.27	100%	0	\$0.00		0	\$0.00
31411CQJ3	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,241,031.89	61.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$764,369.76	38.12%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,005,401.65	100%	0	\$0.00		0	\$0.00
31411CQK0	FIRST HORIZON HOME LOAN CORPORATION	64	\$4,104,661.85	65.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,171,321.64	34.6%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,275,983.49	100%	0	\$0.00		0	\$0.00
31411CQL8	U.S. BANK N.A.	9	\$1,120,065.27	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,120,065.27	100%	0	\$0.00		0	\$0.00
31411CQP9	U.S. BANK N.A.	6	\$874,748.44	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$874,748.44	100%	0	\$0.00		0	\$0.00
31411CQQ7	U.S. BANK N.A.	6	\$533,369.53	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$533,369.53	100%	0	\$0.00		0	\$0.00
31411CQR5	U.S. BANK N.A.	14	\$1,640,053.58	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,640,053.58	100%	0	\$0.00		0	\$0.00
31411CQS3	U.S. BANK N.A.	2	\$311,355.14	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$311,355.14	100%	0	\$0.00		0	\$0.00
31411CQX2	U.S. BANK N.A.	5	\$878,861.95	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$878,861.95	100%	0	\$0.00		0	\$0.00
31411CQY0	U.S. BANK N.A.	1	\$143,399.23	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$143,399.23	100%	0	\$0.00		0	\$0.00
31411CQZ7	U.S. BANK N.A.	1	\$75,450.23	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$75,450.23	100%	0	\$0.00		0	\$0.00
31411CR94	U.S. BANK N.A.	6	\$495,879.56	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$495,879.56	100%	0	\$0.00		0	\$0.00
31411CRA1	U.S. BANK N.A.	12	\$1,205,230.17	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,205,230.17	100%	0	\$0.00		0	\$0.00

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31411CRB9	U.S. BANK N.A.	129	\$14,220,714.03	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$14,220,714.03	100%	0	\$0.00		0	\$0.00
31411CRC7	U.S. BANK N.A.	3	\$332,169.16	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$332,169.16	100%	0	\$0.00		0	\$0.00
31411CRD5	U.S. BANK N.A.	26	\$2,659,931.53	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,659,931.53	100%	0	\$0.00		0	\$0.00
31411CRH6	U.S. BANK N.A.	3	\$281,147.33	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$281,147.33	100%	0	\$0.00		0	\$0.00
31411CRL7	U.S. BANK N.A.	19	\$1,861,700.06	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,861,700.06	100%	0	\$0.00		0	\$0.00
31411CRM5	U.S. BANK N.A.	4	\$456,309.79	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$456,309.79	100%	0	\$0.00		0	\$0.00
31411CRP8	U.S. BANK N.A.	2	\$190,946.67	100%	0	\$0.00	NA	0	\$0.00
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

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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
Total		11	\$963,886.41	100%	0	\$0.00		0	\$0.00
31411CSH5	U.S. BANK N.A.	84	\$8,843,299.82	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,843,299.82	100%	0	\$0.00		0	\$0.00
31411CSJ1	U.S. BANK N.A.	32	\$2,992,697.43	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,992,697.43	100%	0	\$0.00		0	\$0.00
31411CSK8	U.S. BANK N.A.	42	\$4,392,204.18	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,392,204.18	100%	0	\$0.00		0	\$0.00
31411CSL6	U.S. BANK N.A.	20	\$1,246,162.49	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,246,162.49	100%	0	\$0.00		0	\$0.00
31411CSM4	U.S. BANK N.A.	14	\$1,047,094.51	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,047,094.51	100%	0	\$0.00		0	\$0.00
31411CSP7	U.S. BANK N.A.	2	\$243,866.78	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$243,866.78	100%	0	\$0.00		0	\$0.00
31411CSW2	U.S. BANK N.A.	5	\$712,218.18	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$712,218.18	100%	0	\$0.00		0	\$0.00
31411CSX0	U.S. BANK N.A.	15	\$1,789,504.09	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,789,504.09	100%	0	\$0.00		0	\$0.00

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31411CSZ5	U.S. BANK N.A.	5	\$618,307.04	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$618,307.04	100%	0	\$0.00		0	\$0.00
31411CT27	Unavailable	18	\$3,724,984.08	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,724,984.08	100%	0	\$0.00		0	\$0.00
31411CT35	Unavailable	36	\$6,766,938.64	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,766,938.64	100%	0	\$0.00		0	\$0.00
31411CT68	Unavailable	41	\$6,543,415.78	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,543,415.78	100%	0	\$0.00		0	\$0.00
31411CT84	Unavailable	8	\$1,142,543.67	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,142,543.67	100%	0	\$0.00		0	\$0.00
31411CT92	Unavailable	14	\$1,242,246.32	100%	0	\$0.00	NA	0	\$0.00
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

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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
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
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

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31411CUG4	Unavailable	18	\$1,759,910.02	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,759,910.02	100%	0	\$0.00		0	\$0.00
31411CUK5	Unavailable	43	\$7,492,079.36	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,492,079.36	100%	0	\$0.00		0	\$0.00
31411CUL3	Unavailable	22	\$3,768,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,768,100.00	100%	0	\$0.00		0	\$0.00
31411CUM1	Unavailable	32	\$6,874,652.93	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,874,652.93	100%	0	\$0.00		0	\$0.00
31411CUN9	Unavailable	51	\$9,044,710.28	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,044,710.28	100%	0	\$0.00		0	\$0.00
31411CUP4	Unavailable	19	\$3,321,108.66	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,321,108.66	100%	0	\$0.00		0	\$0.00
31411CUQ2	Unavailable	8	\$1,550,751.85	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,550,751.85	100%	0	\$0.00		0	\$0.00
31411CUR0	Unavailable	14	\$1,692,855.29	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,692,855.29	100%	0	\$0.00		0	\$0.00
31411CUS8	Unavailable	24	\$4,031,168.96	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,031,168.96	100%	0	\$0.00		0	\$0.00
31411CUT6	Unavailable	28	\$4,292,652.98	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,292,652.98	100%	0	\$0.00		0	\$0.00
31411CUU3	Unavailable	14	\$1,578,272.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,578,272.00	100%	0	\$0.00		0	\$0.00
31411CUV1	Unavailable	12	\$1,218,706.40	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,218,706.40	100%	0	\$0.00		0	\$0.00
31411CUW9	Unavailable	9	\$1,232,060.91	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,232,060.91	100%	0	\$0.00		0	\$0.00
31411CUY5	Unavailable	9	\$1,694,907.92	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,694,907.92	100%	0	\$0.00		0	\$0.00
31411CUZ2	Unavailable	31	\$5,406,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,406,050.00	100%	0	\$0.00		0	\$0.00

31411CXQ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$18,267,773.93	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,267,773.93	100%	0	\$0.00		0	\$0.00
31411CXR7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,726,904.07	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,726,904.07	100%	0	\$0.00		0	\$0.00
31411CXS5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$8,580,170.78	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,580,170.78	100%	0	\$0.00		0	\$0.00
31411CXT3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$13,460,121.37	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,460,121.37	100%	0	\$0.00		0	\$0.00
31411CXU0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$4,239,063.03	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,239,063.03	100%	0	\$0.00		0	\$0.00
31411CZA2	HomeBANC 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	HomeBANC 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

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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
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

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		Unavailable	50	\$6,476,594.57	43.69%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,823,380.87	100%	0	\$0.00		0	\$0.00
31411D3K3		CHASE HOME FINANCE, LLC	199	\$47,298,467.57	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$33,407,822.32	41.39%	0	\$0.00	NA	0	\$0.00
Total			331	\$80,706,289.89	100%	0	\$0.00		0	\$0.00
31411D3L1		CHASE HOME FINANCE, LLC	45	\$2,794,620.23	58.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,001,102.04	41.73%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,795,722.27	100%	0	\$0.00		0	\$0.00
31411D3M9		CHASE HOME FINANCE, LLC	58	\$5,732,862.92	60%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,822,641.45	40%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,555,504.37	100%	0	\$0.00		0	\$0.00
31411D3N7		CHASE HOME FINANCE, LLC	75	\$9,717,251.11	54.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,967,948.83	45.05%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,685,199.94	100%	0	\$0.00		0	\$0.00
31411D3P2		CHASE HOME FINANCE, LLC	138	\$36,702,271.30	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$42,337,492.45	53.56%	0	\$0.00	NA	0	\$0.00
Total			308	\$79,039,763.75	100%	0	\$0.00		0	\$0.00
31411D3Q0		CHASE HOME FINANCE, LLC	35	\$2,249,424.20	54.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,843,909.02	45.05%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,093,333.22	100%	0	\$0.00		0	\$0.00
31411D3R8		CHASE HOME FINANCE, LLC	12	\$1,188,614.27	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,995,666.88	62.67%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,184,281.15	100%	0	\$0.00		0	\$0.00
31411D3S6		CHASE HOME FINANCE, LLC	30	\$4,008,568.70	43.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,103,813.96	56.01%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,112,382.66	100%	0	\$0.00		0	\$0.00
31411D3T4		CHASE HOME FINANCE, LLC	65	\$15,571,945.17	40.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$23,303,653.94	59.94%	0	\$0.00	NA	0	\$0.00

Total			160	\$38,875,599.11	100%	0	\$0.00		0	\$0.00
31411D3U1	CHASE HOME FINANCE, LLC		9	\$1,539,269.12	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,966,411.27	72.04%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,505,680.39	100%	0	\$0.00		0	\$0.00
31411D4L0	CHASE HOME FINANCE, LLC		88	\$15,752,964.76	51.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$14,734,959.37	48.33%	0	\$0.00	NA	0	\$0.00
Total			168	\$30,487,924.13	100%	0	\$0.00		0	\$0.00
31411D4M8	CHASE HOME FINANCE, LLC		183	\$35,894,129.87	71.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$14,423,004.82	28.66%	0	\$0.00	NA	0	\$0.00
Total			256	\$50,317,134.69	100%	0	\$0.00		0	\$0.00
31411D4N6	CHASE HOME FINANCE, LLC		38	\$6,652,886.22	60.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,347,722.87	39.52%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,000,609.09	100%	0	\$0.00		0	\$0.00
31411D4P1	CHASE HOME FINANCE, LLC		17	\$4,471,275.00	64.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,480,126.00	35.68%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,951,401.00	100%	0	\$0.00		0	\$0.00
31411D4Q9	CHASE HOME FINANCE, LLC		134	\$27,320,463.63	67.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$13,274,095.59	32.7%	0	\$0.00	NA	0	\$0.00
Total			187	\$40,594,559.22	100%	0	\$0.00		0	\$0.00
31411D4R7	CHASE HOME FINANCE, LLC		197	\$49,049,963.77	68.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$22,163,393.56	31.12%	0	\$0.00	NA	0	\$0.00
Total			277	\$71,213,357.33	100%	0	\$0.00		0	\$0.00
31411D4S5	CHASE HOME FINANCE, LLC		64	\$15,521,987.51	73.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,627,950.39	26.61%	0	\$0.00	NA	0	\$0.00
Total			84	\$21,149,937.90	100%	0	\$0.00		0	\$0.00
31411D5D7	THE BRANCH BANKING AND TRUST COMPANY		3	\$920,500.00	48.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$961,037.89	51.08%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,881,537.89	100%	0	\$0.00		0	\$0.00
31411D5E5	THE BRANCH BANKING AND TRUST COMPANY		9	\$2,013,274.84	52.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,853,311.00	47.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,866,585.84	100%	0	\$0.00		0	\$0.00
31411D5K1	U.S. BANK N.A.		2	\$456,716.20	19.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,932,445.59	80.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,389,161.79	100%	0	\$0.00		0	\$0.00
31411D5M7	U.S. BANK N.A.		9	\$1,694,687.21	17.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$8,211,262.99	82.89%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,905,950.20	100%	0	\$0.00		0	\$0.00
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

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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
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

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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
	Unavailable	1	\$129,826.40	4.65%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,793,950.07	100%	0	\$0.00		0	\$0.00
31411DAD1	BANK OF AMERICA NA	31	\$7,143,782.12	84.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,285,290.00	15.25%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,429,072.12	100%	0	\$0.00		0	\$0.00
31411DAE9	BANK OF AMERICA NA	92	\$14,841,638.16	90.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,600,584.25	9.73%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,442,222.41	100%	0	\$0.00		0	\$0.00
31411DAF6	BANK OF AMERICA NA	727	\$167,514,304.15	94.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,648,150.96	5.98%	0	\$0.00	NA	0	\$0.00
Total		768	\$178,162,455.11	100%	0	\$0.00		0	\$0.00
31411DAG4	BANK OF AMERICA NA	77	\$4,419,511.22	82.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$921,254.86	17.25%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,340,766.08	100%	0	\$0.00		0	\$0.00
31411DAH2	BANK OF AMERICA NA	43	\$4,206,592.84	77.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,210,813.63	22.35%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,417,406.47	100%	0	\$0.00		0	\$0.00
31411DAJ8	BANK OF AMERICA NA	45	\$5,783,055.20	67.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,728,896.61	32.06%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,511,951.81	100%	0	\$0.00		0	\$0.00
31411DAK5	BANK OF AMERICA NA	6	\$1,580,693.00	89.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$177,450.79	10.09%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,758,143.79	100%	0	\$0.00		0	\$0.00

31411DAL3	BANK OF AMERICA NA	9	\$1,509,819.51	74.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$530,000.00	25.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,039,819.51	100%	0	\$0.00		0	\$0.00
31411DAN9	BANK OF AMERICA NA	81	\$16,079,828.26	80.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,907,302.26	19.55%	0	\$0.00	NA	0	\$0.00
Total		97	\$19,987,130.52	100%	0	\$0.00		0	\$0.00
31411DAP4	BANK OF AMERICA NA	19	\$2,058,485.54	46.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,390,058.75	53.73%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,448,544.29	100%	0	\$0.00		0	\$0.00
31411DAQ2	BANK OF AMERICA NA	38	\$8,082,406.15	46.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,358,731.00	53.66%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,441,137.15	100%	0	\$0.00		0	\$0.00
31411DAR0	BANK OF AMERICA NA	18	\$4,852,837.00	39.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,372,600.00	60.31%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,225,437.00	100%	0	\$0.00		0	\$0.00
31411DAT6	BANK OF AMERICA NA	56	\$16,353,474.00	29.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$39,580,052.00	70.76%	0	\$0.00	NA	0	\$0.00
Total		189	\$55,933,526.00	100%	0	\$0.00		0	\$0.00
31411DAV1	BANK OF AMERICA NA	44	\$7,655,932.00	92.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$662,000.00	7.96%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,317,932.00	100%	0	\$0.00		0	\$0.00
31411DAW9	BANK OF AMERICA NA	65	\$16,359,285.07	50.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,951,251.11	49.37%	0	\$0.00	NA	0	\$0.00
Total		120	\$32,310,536.18	100%	0	\$0.00		0	\$0.00
31411DAX7	BANK OF AMERICA NA	184	\$40,203,955.65	76.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,376,926.32	23.54%	0	\$0.00	NA	0	\$0.00
Total		230	\$52,580,881.97	100%	0	\$0.00		0	\$0.00
31411DAY5	BANK OF AMERICA NA	31	\$4,445,867.56	59.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,026,325.86	40.5%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,472,193.42	100%	0	\$0.00		0	\$0.00
31411DB24	Unavailable	60	\$4,872,019.57	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,872,019.57	100%	0	\$0.00		0	\$0.00
31411DB32	BANK OF AMERICA NA	21	\$2,499,252.22	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,499,252.22	100%	0	\$0.00		0	\$0.00
31411DB40	BANK OF AMERICA NA		130	\$16,570,076.54	86.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,516,754.32	13.19%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,086,830.86	100%	0	\$0.00		0	\$0.00
31411DB57	BANK OF AMERICA NA		122	\$6,456,073.03	96.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$241,686.00	3.61%	0	\$0.00	NA	0	\$0.00
Total			126	\$6,697,759.03	100%	0	\$0.00		0	\$0.00
31411DB65	BANK OF AMERICA NA		150	\$13,898,173.80	90.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,385,525.63	9.07%	0	\$0.00	NA	0	\$0.00
Total			165	\$15,283,699.43	100%	0	\$0.00		0	\$0.00
31411DB73	BANK OF AMERICA NA		256	\$41,411,793.85	91.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,655,699.43	8.11%	0	\$0.00	NA	0	\$0.00
Total			282	\$45,067,493.28	100%	0	\$0.00		0	\$0.00
31411DB81	BANK OF AMERICA NA		120	\$5,964,856.30	93.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$431,114.74	6.74%	0	\$0.00	NA	0	\$0.00
Total			129	\$6,395,971.04	100%	0	\$0.00		0	\$0.00
31411DB99	BANK OF AMERICA NA		64	\$5,802,138.68	94.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$361,358.67	5.86%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,163,497.35	100%	0	\$0.00		0	\$0.00
31411DBN8	BANK OF AMERICA NA		125	\$12,487,137.28	79.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,188,002.46	20.34%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,675,139.74	100%	0	\$0.00		0	\$0.00
31411DBP3	BANK OF AMERICA NA		21	\$3,891,319.68	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,891,319.68	100%	0	\$0.00		0	\$0.00
31411DBQ1	BANK OF AMERICA NA		13	\$2,125,738.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,125,738.17	100%	0	\$0.00		0	\$0.00
31411DBS7	BANK OF AMERICA NA		4	\$442,950.02	20.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,737,784.45	79.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,180,734.47	100%	0	\$0.00		0	\$0.00
31411DBU2	Unavailable		22	\$3,707,851.32	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,707,851.32	100%	0	\$0.00		0	\$0.00
31411DBV0	Unavailable		134	\$17,872,329.57	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,872,329.57	100%	0	\$0.00		0	\$0.00

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31411DBW8	Unavailable	68	\$9,515,455.78	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,515,455.78	100%	0	\$0.00		0	\$0.00
31411DBX6	Unavailable	22	\$3,476,518.10	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,476,518.10	100%	0	\$0.00		0	\$0.00
31411DBY4	Unavailable	227	\$29,302,323.32	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$29,302,323.32	100%	0	\$0.00		0	\$0.00
31411DBZ1	Unavailable	233	\$26,162,317.79	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$26,162,317.79	100%	0	\$0.00		0	\$0.00
31411DC80	BANK OF AMERICA NA	31	\$2,149,179.03	85.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$353,466.12	14.12%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,502,645.15	100%	0	\$0.00		0	\$0.00
31411DC98	BANK OF AMERICA NA	35	\$3,428,751.69	79.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$890,048.95	20.61%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,318,800.64	100%	0	\$0.00		0	\$0.00
31411DCA5	BANK OF AMERICA NA	84	\$11,578,002.06	92.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$956,797.16	7.63%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,534,799.22	100%	0	\$0.00		0	\$0.00
31411DDA4	BANK OF AMERICA NA	74	\$9,697,021.03	78.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,662,147.18	21.54%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,359,168.21	100%	0	\$0.00		0	\$0.00
31411DDC0	BANK OF AMERICA NA	9	\$2,098,026.88	91.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,829.57	8.06%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,281,856.45	100%	0	\$0.00		0	\$0.00
31411DDD8	BANK OF AMERICA NA	28	\$4,559,086.59	96.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,641.00	3.38%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,718,727.59	100%	0	\$0.00		0	\$0.00
31411DDE6	BANK OF AMERICA NA	125	\$31,382,395.60	98.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$483,762.50	1.52%	0	\$0.00	NA	0	\$0.00
Total		127	\$31,866,158.10	100%	0	\$0.00		0	\$0.00
31411DDF3	BANK OF AMERICA NA	11	\$1,543,954.74	83.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$315,473.81	16.97%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,859,428.55	100%	0	\$0.00		0	\$0.00

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31411DDG1	BANK OF AMERICA NA	17	\$1,181,518.66	88.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$147,576.32	11.1%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,329,094.98	100%	0	\$0.00		0	\$0.00
31411DDH9	BANK OF AMERICA NA	24	\$2,414,458.79	83.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$490,204.07	16.88%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,904,662.86	100%	0	\$0.00		0	\$0.00
31411DDJ5	BANK OF AMERICA NA	199	\$42,785,462.11	91.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,810,550.29	8.18%	0	\$0.00	NA	0	\$0.00
Total		221	\$46,596,012.40	100%	0	\$0.00		0	\$0.00
31411DDK2	BANK OF AMERICA NA	14	\$1,090,203.15	93.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,739.35	6.42%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,164,942.50	100%	0	\$0.00		0	\$0.00
31411DE21	BANK OF AMERICA NA	16	\$3,076,331.81	41.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,330,964.46	58.47%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,407,296.27	100%	0	\$0.00		0	\$0.00
31411DE54	BANK OF AMERICA NA	21	\$3,765,232.57	69.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,627,027.84	30.17%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,392,260.41	100%	0	\$0.00		0	\$0.00
31411DES4	BANK OF AMERICA NA	9	\$1,665,122.05	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,057,760.85	64.74%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,722,882.90	100%	0	\$0.00		0	\$0.00
31411DET2	BANK OF AMERICA NA	15	\$2,213,507.40	19.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,002,417.92	80.26%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,215,925.32	100%	0	\$0.00		0	\$0.00
31411DEU9	BANK OF AMERICA NA	9	\$1,225,825.82	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,477,239.00	66.9%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,703,064.82	100%	0	\$0.00		0	\$0.00
31411DEW5	BANK OF AMERICA NA	5	\$770,959.77	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,341,191.78	81.25%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,112,151.55	100%	0	\$0.00		0	\$0.00
31411DEX3	BANK OF AMERICA NA	6	\$1,079,420.24	27.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,834,944.95	72.42%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,914,365.19	100%	0	\$0.00		0	\$0.00
31411DEY1	BANK OF AMERICA NA	2	\$194,928.03	18.98%	0	\$0.00	NA	0	\$0.00

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	Unavailable	4	\$832,155.05	81.02%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,027,083.08	100%	0	\$0.00		0	\$0.00
31411DEZ8	BANK OF AMERICA NA	6	\$1,068,349.69	24.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,208,733.61	75.02%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,277,083.30	100%	0	\$0.00		0	\$0.00
31411DFL8	BANK OF AMERICA NA	5	\$612,931.62	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,311,168.06	68.14%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,924,099.68	100%	0	\$0.00		0	\$0.00
31411DFN4	BANK OF AMERICA NA	1	\$100,000.00	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,133,490.67	91.89%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,233,490.67	100%	0	\$0.00		0	\$0.00
31411DG29	BANK OF AMERICA NA	16	\$4,051,800.45	87.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$576,263.59	12.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,628,064.04	100%	0	\$0.00		0	\$0.00
31411DG37	BANK OF AMERICA NA	3	\$718,738.32	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$554,989.95	43.57%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,273,728.27	100%	0	\$0.00		0	\$0.00
31411DG60	BANK OF AMERICA NA	36	\$7,466,650.34	52.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,626,813.00	47.02%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,093,463.34	100%	0	\$0.00		0	\$0.00
31411DG78	BANK OF AMERICA NA	177	\$41,027,154.75	68.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$19,090,813.44	31.76%	0	\$0.00	NA	0	\$0.00
Total		245	\$60,117,968.19	100%	0	\$0.00		0	\$0.00
31411DGX1	BANK OF AMERICA NA	12	\$860,388.34	83.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$167,400.00	16.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,027,788.34	100%	0	\$0.00		0	\$0.00
31411DGY9	BANK OF AMERICA NA	24	\$1,705,114.17	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,705,114.17	100%	0	\$0.00		0	\$0.00
31411DGZ6	BANK OF AMERICA NA	23	\$5,277,124.44	68.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,446,623.95	31.68%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,723,748.39	100%	0	\$0.00		0	\$0.00
31411DHA0	BANK OF AMERICA NA	37	\$8,465,797.99	64.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,583,892.00	35.13%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,049,689.99	100%	0	\$0.00		0	\$0.00

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31411DHV4		CHASE HOME FINANCE	66	\$12,225,955.38	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,225,955.38	100%	0	\$0.00		0	\$0.00
31411DKE8		THIRD FEDERAL SAVINGS AND LOAN	50	\$10,091,415.26	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,091,415.26	100%	0	\$0.00		0	\$0.00
31411DKF5		THIRD FEDERAL SAVINGS AND LOAN	33	\$4,956,633.27	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,956,633.27	100%	0	\$0.00		0	\$0.00
31411DKG3		THIRD FEDERAL SAVINGS AND LOAN	42	\$5,044,955.30	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,044,955.30	100%	0	\$0.00		0	\$0.00
31411DKH1		THIRD FEDERAL SAVINGS AND LOAN	60	\$5,044,992.31	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,044,992.31	100%	0	\$0.00		0	\$0.00
31411DKL2		HomeBANC MORTGAGE CORPORATION	20	\$5,058,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,058,450.00	100%	0	\$0.00		0	\$0.00
31411DKM0		CHASE HOME FINANCE	4	\$261,554.95	19.5%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	5	\$289,909.01	21.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$789,987.22	58.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,341,451.18	100%	0	\$0.00		0	\$0.00
31411DKN8		CHASE HOME FINANCE	5	\$488,027.38	36.9%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$88,421.91	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$746,005.74	56.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,322,455.03	100%	0	\$0.00		0	\$0.00
31411DKP3		GUARANTY BANK F.S.B.	8	\$781,808.99	46.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$888,531.22	53.19%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,670,340.21	100%	0	\$0.00		0	\$0.00
31411DKQ1		CHASE HOME FINANCE	9	\$1,016,761.05	69.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$437,360.59	30.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,454,121.64	100%	0	\$0.00		0	\$0.00
31411DKR9		CHASE HOME FINANCE	19	\$2,526,520.75	47.72%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	7	\$941,651.06	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,825,877.06	34.49%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,294,048.87	100%	0	\$0.00		0	\$0.00
31411DKT5		Unavailable	185	\$40,490,754.98	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$40,490,754.98	100%	0	\$0.00		0	\$0.00
31411DKU2		Unavailable	181	\$39,482,116.48	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$39,482,116.48	100%	0	\$0.00		0	\$0.00
31411DKW8		NATIONAL CITY MORTGAGE COMPANY	164	\$10,978,852.70	70.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,650,623.33	29.76%	0	\$0.00	NA	0	\$0.00
Total			231	\$15,629,476.03	100%	0	\$0.00		0	\$0.00
31411DQ28		Unavailable	9	\$1,393,390.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,393,390.72	100%	0	\$0.00		0	\$0.00
31411DQ36		Unavailable	10	\$2,402,102.58	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,402,102.58	100%	0	\$0.00		0	\$0.00
31411DQ44		Unavailable	47	\$11,225,053.28	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,225,053.28	100%	0	\$0.00		0	\$0.00
31411DQ51		Unavailable	171	\$43,171,298.25	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$43,171,298.25	100%	0	\$0.00		0	\$0.00
31411DQ69		Unavailable	57	\$14,391,340.26	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,391,340.26	100%	0	\$0.00		0	\$0.00
31411DQ77		Unavailable	71	\$17,050,482.40	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,050,482.40	100%	0	\$0.00		0	\$0.00
31411DQ85		Unavailable	78	\$14,820,053.95	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,820,053.95	100%	0	\$0.00		0	\$0.00
31411DQ93		Unavailable	31	\$3,541,410.65	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,541,410.65	100%	0	\$0.00		0	\$0.00
31411DQA0			16	\$1,084,781.15	51.03%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	15	\$1,041,181.45	48.97%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,125,962.60	100%	0	\$0.00		0	\$0.00
31411DQC6		NATIONAL CITY MORTGAGE COMPANY	57	\$3,211,611.50	63.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,832,719.41	36.33%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,044,330.91	100%	0	\$0.00		0	\$0.00
31411DQD4		NATIONAL CITY MORTGAGE COMPANY	11	\$650,733.70	47.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$731,064.36	52.91%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,381,798.06	100%	0	\$0.00		0	\$0.00
31411DQE2		NATIONAL CITY MORTGAGE COMPANY	21	\$2,088,043.25	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,049,435.93	59.36%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,137,479.18	100%	0	\$0.00		0	\$0.00
31411DQF9		NATIONAL CITY MORTGAGE COMPANY	202	\$19,823,084.62	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,557,256.10	24.86%	0	\$0.00	NA	0	\$0.00
Total			269	\$26,380,340.72	100%	0	\$0.00		0	\$0.00
31411DQG7		NATIONAL CITY MORTGAGE COMPANY	25	\$2,358,346.50	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,335,693.31	36.16%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,694,039.81	100%	0	\$0.00		0	\$0.00
31411DQH5		NATIONAL CITY MORTGAGE COMPANY	3	\$300,181.08	25.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$869,305.26	74.33%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,169,486.34	100%	0	\$0.00		0	\$0.00
31411DQJ1		NATIONAL CITY MORTGAGE COMPANY	37	\$4,814,798.72	44.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,065,324.38	55.75%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,880,123.10	100%	0	\$0.00		0	\$0.00
31411DQK8		NATIONAL CITY MORTGAGE COMPANY	287	\$37,283,999.56	66.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,894,674.46	33.63%	0	\$0.00	NA	0	\$0.00
Total			431	\$56,178,674.02	100%	0	\$0.00		0	\$0.00
31411DQL6		NATIONAL CITY	37	\$4,982,688.52	64.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	Unavailable	22	\$2,784,073.85	35.85%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,766,762.37	100%	0	\$0.00		0	\$0.00
31411DQM4	NATIONAL CITY MORTGAGE COMPANY	10	\$1,319,373.87	57.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$992,082.02	42.92%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,311,455.89	100%	0	\$0.00		0	\$0.00
31411DQN2	NATIONAL CITY MORTGAGE COMPANY	26	\$7,144,588.92	36.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,450,577.74	63.54%	0	\$0.00	NA	0	\$0.00
Total		81	\$19,595,166.66	100%	0	\$0.00		0	\$0.00
31411DQP7	NATIONAL CITY MORTGAGE COMPANY	21	\$6,194,484.51	76.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,851,746.26	23.01%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,046,230.77	100%	0	\$0.00		0	\$0.00
31411DQR3	NATIONAL CITY MORTGAGE COMPANY	13	\$2,494,729.63	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,774,675.09	52.66%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,269,404.72	100%	0	\$0.00		0	\$0.00
31411DQT9	NATIONAL CITY MORTGAGE COMPANY	138	\$35,406,925.78	58.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$25,049,969.76	41.43%	0	\$0.00	NA	0	\$0.00
Total		235	\$60,456,895.54	100%	0	\$0.00		0	\$0.00
31411DQU6	NATIONAL CITY MORTGAGE COMPANY	522	\$122,891,606.61	67.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$58,278,534.24	32.17%	0	\$0.00	NA	0	\$0.00
Total		765	\$181,170,140.85	100%	0	\$0.00		0	\$0.00
31411DQV4	NATIONAL CITY MORTGAGE COMPANY	42	\$9,855,289.02	51.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,384,899.82	48.78%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,240,188.84	100%	0	\$0.00		0	\$0.00
31411DQX0	NATIONAL CITY MORTGAGE COMPANY	10	\$935,826.94	92.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$70,541.99	7.01%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,006,368.93	100%	0	\$0.00		0	\$0.00
31411DQY8	NATIONAL CITY MORTGAGE COMPANY	14	\$1,454,527.77	89.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$163,858.79	10.12%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,618,386.56	100%	0	\$0.00		0	\$0.00
31411DQZ5		NATIONAL CITY MORTGAGE COMPANY	15	\$1,752,764.56	83.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$342,595.25	16.35%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,095,359.81	100%	0	\$0.00		0	\$0.00
31411DR27		NATIONAL CITY MORTGAGE COMPANY	8	\$1,706,615.24	68.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$786,734.43	31.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,493,349.67	100%	0	\$0.00		0	\$0.00
31411DRA9		CHASE HOME FINANCE, LLC	12	\$1,608,011.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,608,011.00	100%	0	\$0.00		0	\$0.00
31411DRB7		CHASE HOME FINANCE, LLC	17	\$2,504,207.02	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,504,207.02	100%	0	\$0.00		0	\$0.00
31411DRE1		NATIONAL CITY MORTGAGE COMPANY	9	\$1,328,400.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,328,400.10	100%	0	\$0.00		0	\$0.00
31411DRH4		MORGAN STANLEY CREDIT CORPORATION	60	\$12,089,002.18	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,089,002.18	100%	0	\$0.00		0	\$0.00
31411DRJ0		MORGAN STANLEY CREDIT CORPORATION	17	\$2,942,846.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,942,846.39	100%	0	\$0.00		0	\$0.00
31411DRK7		MORGAN STANLEY CREDIT CORPORATION	15	\$2,369,023.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,369,023.20	100%	0	\$0.00		0	\$0.00
31411DRL5		MORGAN STANLEY CREDIT CORPORATION	19	\$2,875,910.04	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,875,910.04	100%	0	\$0.00		0	\$0.00
31411DRN1		MORGAN STANLEY CREDIT	79	\$17,346,821.44	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			79	\$17,346,821.44	100%	0	\$0.00		0	\$0.00
31411DRP6		MORGAN STANLEY CREDIT CORPORATION	11	\$1,736,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,736,045.00	100%	0	\$0.00		0	\$0.00
31411DRQ4		MORGAN STANLEY CREDIT CORPORATION	20	\$3,410,932.45	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,410,932.45	100%	0	\$0.00		0	\$0.00
31411DRR2		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,973,226.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,973,226.79	100%	0	\$0.00		0	\$0.00
31411DRS0		BANKUNITED, FEDERAL SAVINGS BANK	31	\$6,548,609.94	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,548,609.94	100%	0	\$0.00		0	\$0.00
31411DRT8		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,039,625.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,039,625.89	100%	0	\$0.00		0	\$0.00
31411DRU5		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,695,253.56	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,695,253.56	100%	0	\$0.00		0	\$0.00
31411DRV3		SELF-HELP VENTURES FUND	34	\$3,974,181.98	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,974,181.98	100%	0	\$0.00		0	\$0.00
31411DRW1		SELF-HELP VENTURES FUND	29	\$2,705,592.50	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,705,592.50	100%	0	\$0.00		0	\$0.00
31411DRY7		NATIONAL CITY MORTGAGE COMPANY	38	\$10,539,751.50	37.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$17,562,629.99	62.5%	0	\$0.00	NA	0	\$0.00
Total			96	\$28,102,381.49	100%	0	\$0.00		0	\$0.00
31411DRZ4			104	\$25,263,013.47	60.54%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	67	\$16,466,905.15	39.46%	0	\$0.00	NA	0	\$0.00
Total		171	\$41,729,918.62	100%	0	\$0.00		0	\$0.00
31411DT25	INDYMAC BANK, FSB	9	\$2,092,808.72	24.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,617,876.67	75.97%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,710,685.39	100%	0	\$0.00		0	\$0.00
31411DT33	INDYMAC BANK, FSB	4	\$627,440.26	27.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,644,708.79	72.39%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,272,149.05	100%	0	\$0.00		0	\$0.00
31411DT41	Unavailable	42	\$4,865,439.58	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,865,439.58	100%	0	\$0.00		0	\$0.00
31411DT58	Unavailable	32	\$4,168,671.18	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,168,671.18	100%	0	\$0.00		0	\$0.00
31411DT74	INDYMAC BANK, FSB	1	\$222,788.41	18.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$962,751.21	81.21%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,185,539.62	100%	0	\$0.00		0	\$0.00
31411DT82	Unavailable	9	\$1,078,338.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,078,338.42	100%	0	\$0.00		0	\$0.00
31411DTX7	Unavailable	6	\$1,554,797.38	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,554,797.38	100%	0	\$0.00		0	\$0.00
31411DTY5	INDYMAC BANK, FSB	2	\$637,922.38	20.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,443,431.02	79.3%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,081,353.40	100%	0	\$0.00		0	\$0.00
31411DTZ2	INDYMAC BANK, FSB	62	\$16,225,192.88	35.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$29,987,469.91	64.89%	0	\$0.00	NA	0	\$0.00
Total		186	\$46,212,662.79	100%	0	\$0.00		0	\$0.00
31411DU23	Unavailable	27	\$4,045,869.80	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,045,869.80	100%	0	\$0.00		0	\$0.00
31411DU31	Unavailable	27	\$6,742,884.56	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,742,884.56	100%	0	\$0.00		0	\$0.00
31411DU49	INDYMAC BANK, FSB	1	\$352,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$20,198,113.94	98.29%	0	\$0.00	NA	0	\$0.00

Total			95	\$20,550,113.94	100%	0	\$0.00		0	\$0.00
31411DU56	INDYMAC BANK, FSB		1	\$292,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$16,349,205.02	98.25%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,641,205.02	100%	0	\$0.00		0	\$0.00
31411DU64	Unavailable		40	\$8,852,428.53	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,852,428.53	100%	0	\$0.00		0	\$0.00
31411DU72	Unavailable		11	\$1,786,408.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,786,408.67	100%	0	\$0.00		0	\$0.00
31411DU80	INDYMAC BANK, FSB		2	\$618,526.58	17.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,951,391.11	82.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,569,917.69	100%	0	\$0.00		0	\$0.00
31411DUC1	Unavailable		10	\$1,757,001.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,757,001.30	100%	0	\$0.00		0	\$0.00
31411DUD9	Unavailable		15	\$2,501,663.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,501,663.16	100%	0	\$0.00		0	\$0.00
31411DUE7	Unavailable		12	\$2,065,539.64	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,065,539.64	100%	0	\$0.00		0	\$0.00
31411DUF4	Unavailable		50	\$10,787,387.05	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,787,387.05	100%	0	\$0.00		0	\$0.00
31411DUG2	Unavailable		63	\$13,069,306.87	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,069,306.87	100%	0	\$0.00		0	\$0.00
31411DUH0	Unavailable		97	\$28,139,373.73	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$28,139,373.73	100%	0	\$0.00		0	\$0.00
31411DUJ6	INDYMAC BANK, FSB		4	\$921,700.00	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$24,259,995.89	96.34%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,181,695.89	100%	0	\$0.00		0	\$0.00
31411DUK3	INDYMAC BANK, FSB		1	\$172,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$12,165,809.82	98.61%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,337,809.82	100%	0	\$0.00		0	\$0.00
31411DUL1	Unavailable		84	\$19,631,482.76	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,631,482.76	100%	0	\$0.00		0	\$0.00

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31411DUM9	INDYMAC BANK, FSB	1	\$288,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,538,568.78	98.29%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,826,568.78	100%	0	\$0.00		0	\$0.00
31411DUN7	INDYMAC BANK, FSB	1	\$284,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$14,251,732.29	98.05%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,535,732.29	100%	0	\$0.00		0	\$0.00
31411DUP2	INDYMAC BANK, FSB	4	\$563,083.00	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$28,938,025.12	98.09%	0	\$0.00	NA	0	\$0.00
Total		107	\$29,501,108.12	100%	0	\$0.00		0	\$0.00
31411DUQ0	INDYMAC BANK, FSB	2	\$712,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$13,467,980.00	94.98%	0	\$0.00	NA	0	\$0.00
Total		44	\$14,179,980.00	100%	0	\$0.00		0	\$0.00
31411DUR8	INDYMAC BANK, FSB	1	\$320,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$24,695,338.32	98.72%	0	\$0.00	NA	0	\$0.00
Total		82	\$25,015,338.32	100%	0	\$0.00		0	\$0.00
31411DUS6	INDYMAC BANK, FSB	3	\$792,920.00	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$19,943,090.00	96.18%	0	\$0.00	NA	0	\$0.00
Total		68	\$20,736,010.00	100%	0	\$0.00		0	\$0.00
31411DUT4	INDYMAC BANK, FSB	10	\$2,591,300.00	18.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,690,500.00	81.86%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,281,800.00	100%	0	\$0.00		0	\$0.00
31411DUU1	INDYMAC BANK, FSB	6	\$1,794,400.00	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$47,187,034.06	96.34%	0	\$0.00	NA	0	\$0.00
Total		165	\$48,981,434.06	100%	0	\$0.00		0	\$0.00
31411DUV9	INDYMAC BANK, FSB	8	\$1,507,568.34	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$47,267,565.21	96.91%	0	\$0.00	NA	0	\$0.00
Total		183	\$48,775,133.55	100%	0	\$0.00		0	\$0.00
31411DUW7	INDYMAC BANK, FSB	3	\$700,454.24	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,270,837.78	88.27%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,971,292.02	100%	0	\$0.00		0	\$0.00
31411DUX5	Unavailable	102	\$23,056,132.35	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$23,056,132.35	100%	0	\$0.00		0	\$0.00
31411DUY3	Unavailable	68	\$15,823,901.60	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,823,901.60	100%	0	\$0.00		0	\$0.00

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31411DUZ0	Unavailable	59	\$11,424,959.33	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,424,959.33	100%	0	\$0.00		0	\$0.00
31411DVB2	INDYMAC BANK, FSB	1	\$207,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$58,776,779.48	99.65%	0	\$0.00	NA	0	\$0.00
Total		253	\$58,984,279.48	100%	0	\$0.00		0	\$0.00
31411DVC0	Unavailable	134	\$28,222,436.17	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$28,222,436.17	100%	0	\$0.00		0	\$0.00
31411DVD8	INDYMAC BANK, FSB	1	\$160,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,446,815.58	98.62%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,606,815.58	100%	0	\$0.00		0	\$0.00
31411DVE6	Unavailable	51	\$8,050,204.76	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,050,204.76	100%	0	\$0.00		0	\$0.00
31411DVF3	Unavailable	106	\$13,850,599.39	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,850,599.39	100%	0	\$0.00		0	\$0.00
31411DVG1	INDYMAC BANK, FSB	5	\$1,658,997.58	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$29,083,905.02	94.6%	0	\$0.00	NA	0	\$0.00
Total		120	\$30,742,902.60	100%	0	\$0.00		0	\$0.00
31411DVH9	INDYMAC BANK, FSB	4	\$1,314,800.00	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$58,299,063.84	97.79%	0	\$0.00	NA	0	\$0.00
Total		257	\$59,613,863.84	100%	0	\$0.00		0	\$0.00
31411DVJ5	Unavailable	211	\$44,080,589.89	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$44,080,589.89	100%	0	\$0.00		0	\$0.00
31411DVL0	Unavailable	38	\$6,918,154.24	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,918,154.24	100%	0	\$0.00		0	\$0.00
31411DVN6	INDYMAC BANK, FSB	2	\$108,802.26	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,841,942.29	96.31%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,950,744.55	100%	0	\$0.00		0	\$0.00
31411DVP1	Unavailable	45	\$3,018,804.94	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,018,804.94	100%	0	\$0.00		0	\$0.00
31411DVQ9	Unavailable	50	\$3,279,158.74	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,279,158.74	100%	0	\$0.00		0	\$0.00

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31411DVR7		Unavailable	21	\$1,368,432.90	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,368,432.90	100%	0	\$0.00		0	\$0.00
31411DVS5		Unavailable	53	\$5,309,160.15	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,309,160.15	100%	0	\$0.00		0	\$0.00
31411DVT3		Unavailable	57	\$5,670,782.48	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,670,782.48	100%	0	\$0.00		0	\$0.00
31411DVU0		Unavailable	26	\$2,511,795.92	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,511,795.92	100%	0	\$0.00		0	\$0.00
31411DW39		CHASE HOME FINANCE	10	\$2,761,485.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,761,485.21	100%	0	\$0.00		0	\$0.00
31411DY45		LA GRANGE STATE BANK	7	\$2,172,858.61	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,172,858.61	100%	0	\$0.00		0	\$0.00
31411DY52		LA GRANGE STATE BANK	38	\$6,893,139.07	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,893,139.07	100%	0	\$0.00		0	\$0.00
31411DY60		Unavailable	19	\$2,564,478.54	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,564,478.54	100%	0	\$0.00		0	\$0.00
31411DYL7		Unavailable	12	\$1,897,869.78	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,897,869.78	100%	0	\$0.00		0	\$0.00
31411DYM5		UNIVERSAL MORTGAGE CORPORATION	26	\$3,309,087.00	72.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,273,546.33	27.79%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,582,633.33	100%	0	\$0.00		0	\$0.00
31411DYN3		UNIVERSAL MORTGAGE CORPORATION	15	\$1,327,100.00	83.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,838.36	16.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,584,938.36	100%	0	\$0.00		0	\$0.00
31411DZA0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$62,500.00	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$998,289.99	94.11%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,060,789.99	100%	0	\$0.00		0	\$0.00
31411DZB8		Unavailable	9	\$1,299,962.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,299,962.58	100%	0	\$0.00		0	\$0.00
31411DZC6		FIRST HORIZON HOME LOAN CORPORATION	41	\$3,855,156.88	64.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,084,419.63	35.09%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,939,576.51	100%	0	\$0.00		0	\$0.00
31411DZD4		FIRST HORIZON HOME LOAN CORPORATION	94	\$11,741,897.30	62.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,919,062.92	37.08%	0	\$0.00	NA	0	\$0.00
Total			149	\$18,660,960.22	100%	0	\$0.00		0	\$0.00
31411DZE2		FIRST HORIZON HOME LOAN CORPORATION	23	\$4,063,642.53	53.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,583,303.92	46.86%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,646,946.45	100%	0	\$0.00		0	\$0.00
31411DZF9		FIRST HORIZON HOME LOAN CORPORATION	5	\$903,641.27	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,151,475.78	77.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,055,117.05	100%	0	\$0.00		0	\$0.00
31411DZG7		FIRST HORIZON HOME LOAN CORPORATION	34	\$6,834,345.49	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,345,112.30	64.37%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,179,457.79	100%	0	\$0.00		0	\$0.00
31411DZH5		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,137,497.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,137,497.98	100%	0	\$0.00		0	\$0.00
31411DZJ1		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,200,617.35	66.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$617,723.47	33.97%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,818,340.82	100%	0	\$0.00		0	\$0.00
31411DZK8		FIRST HORIZON HOME LOAN CORPORATION	9	\$847,866.23	43.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,084,431.99	56.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,932,298.22	100%	0	\$0.00		0	\$0.00
31411DZL6		FIRST HORIZON HOME LOAN CORPORATION	3	\$425,712.99	24.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,342,646.86	75.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,768,359.85	100%	0	\$0.00		0	\$0.00
31411DZM4		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,061,986.71	64.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$585,427.15	35.54%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,647,413.86	100%	0	\$0.00		0	\$0.00
31411DZN2		FIRST HORIZON HOME LOAN CORPORATION	3	\$428,950.23	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$641,614.88	59.93%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,070,565.11	100%	0	\$0.00		0	\$0.00
31411DZP7		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,857,544.85	46.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,323,837.57	53.77%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,181,382.42	100%	0	\$0.00		0	\$0.00
31411DZQ5		FIRST HORIZON HOME LOAN CORPORATION	9	\$814,721.15	60.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$531,898.73	39.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,346,619.88	100%	0	\$0.00		0	\$0.00
31411DZS1		FIRST HORIZON HOME LOAN CORPORATION	12	\$665,280.00	54.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$556,818.33	45.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,222,098.33	100%	0	\$0.00		0	\$0.00
31411EA64		U.S. BANK N.A.	2	\$189,852.87	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$189,852.87	100%	0	\$0.00		0	\$0.00
31411EA80		U.S. BANK N.A.	9	\$717,238.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$717,238.92	100%	0	\$0.00		0	\$0.00
31411EA98		U.S. BANK N.A.	6	\$580,898.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$580,898.60	100%	0	\$0.00		0	\$0.00
31411EAA5		U.S. BANK N.A.	2	\$113,148.21	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$113,148.21	100%	0	\$0.00		0	\$0.00
31411EAB3		U.S. BANK N.A.	6	\$653,504.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$653,504.37	100%	0	\$0.00		0	\$0.00
31411EAC1		U.S. BANK N.A.	13	\$1,217,163.52	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,217,163.52	100%	0	\$0.00		0	\$0.00

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31411EAD9		U.S. BANK N.A.	27	\$2,105,898.97	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,105,898.97	100%	0	\$0.00		0	\$0.00
31411EB22		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	\$17,783,475.12	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$17,783,475.12	100%	0	\$0.00		0	\$0.00
31411EB48		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,859,825.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,859,825.78	100%	0	\$0.00		0	\$0.00
31411EB55		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,010,539.30	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,944,638.26	49.59%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,955,177.56	100%	0	\$0.00		0	\$0.00
31411EB63		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,050,218.02	89.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$372,000.00	10.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,422,218.02	100%	0	\$0.00		0	\$0.00
31411EB71		AMSOUTH BANK	17	\$2,390,125.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,390,125.71	100%	0	\$0.00		0	\$0.00
31411EB89		AMSOUTH BANK	73	\$11,358,838.44	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,358,838.44	100%	0	\$0.00		0	\$0.00
31411EB97		AMSOUTH BANK	24	\$3,477,545.22	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,477,545.22	100%	0	\$0.00		0	\$0.00
31411EBA4		U.S. BANK N.A.	2	\$142,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$142,000.00	100%	0	\$0.00		0	\$0.00
31411EBB2		U.S. BANK N.A.	18	\$1,458,615.99	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,458,615.99	100%	0	\$0.00		0	\$0.00
31411EBS5		Unavailable	72	\$12,469,694.59	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,469,694.59	100%	0	\$0.00		0	\$0.00
31411EBT3		Unavailable	38	\$6,626,559.22	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,626,559.22	100%	0	\$0.00		0	\$0.00

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31411EBU0		Unavailable	31	\$4,319,304.08	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,319,304.08	100%	0	\$0.00		0	\$0.00
31411EBV8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$992,876.81	80.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,787.55	19.12%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,227,664.36	100%	0	\$0.00		0	\$0.00
31411EBW6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,355,522.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,355,522.13	100%	0	\$0.00		0	\$0.00
31411EBX4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$6,617,881.84	71.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,583,546.37	28.08%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,201,428.21	100%	0	\$0.00		0	\$0.00
31411EBY2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$7,624,536.15	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,624,536.15	100%	0	\$0.00		0	\$0.00
31411EBZ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$14,985,830.35	69.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,544,203.07	30.4%	0	\$0.00	NA	0	\$0.00
Total			75	\$21,530,033.42	100%	0	\$0.00		0	\$0.00
31411ECA3		NATIONAL CITY MORTGAGE COMPANY	25	\$1,415,730.04	86.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$222,579.53	13.59%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,638,309.57	100%	0	\$0.00		0	\$0.00
31411ECB1		NATIONAL CITY MORTGAGE COMPANY	42	\$2,131,098.16	82.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$442,306.91	17.19%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,573,405.07	100%	0	\$0.00		0	\$0.00
31411ECC9		NATIONAL CITY MORTGAGE COMPANY	28	\$2,618,202.31	86.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$395,724.91	13.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,013,927.22	100%	0	\$0.00		0	\$0.00
31411ECD7			30	\$2,828,273.91	83.73%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	6	\$549,495.12	16.27%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,377,769.03	100%	0	\$0.00		0	\$0.00
31411ECE5		NATIONAL CITY MORTGAGE COMPANY	26	\$3,432,197.07	87.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$502,401.72	12.77%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,934,598.79	100%	0	\$0.00		0	\$0.00
31411ECF2		NATIONAL CITY MORTGAGE COMPANY	21	\$2,713,034.38	76.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$838,297.40	23.61%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,551,331.78	100%	0	\$0.00		0	\$0.00
31411ECG0		NATIONAL CITY MORTGAGE COMPANY	9	\$2,039,010.43	64.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,105,870.16	35.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,144,880.59	100%	0	\$0.00		0	\$0.00
31411ECP0		ALABAMA HOUSING FINANCE AUTHORITY	16	\$1,967,922.07	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,967,922.07	100%	0	\$0.00		0	\$0.00
31411ECQ8		ALABAMA HOUSING FINANCE AUTHORITY	13	\$1,339,611.48	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,339,611.48	100%	0	\$0.00		0	\$0.00
31411ECW5		BANK OF HAWAII	1	\$155,584.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$155,584.63	100%	0	\$0.00		0	\$0.00
31411FF33		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,385,189.39	58.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,000,800.73	41.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,385,990.12	100%	0	\$0.00		0	\$0.00
31411FF41		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,893,845.19	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,893,845.19	100%	0	\$0.00		0	\$0.00
31411FG99		AMSOUTH BANK	9	\$1,376,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,376,500.00	100%	0	\$0.00		0	\$0.00
31411FGE8		THE BRANCH BANKING AND TRUST	18	\$3,031,662.59	94.99%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	1	\$160,000.00	5.01%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,191,662.59	100%	0	\$0.00		0	\$0.00
31411FGF5	THE BRANCH BANKING AND TRUST COMPANY	24	\$2,499,697.34	87.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$345,485.15	12.14%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,845,182.49	100%	0	\$0.00		0	\$0.00
31411FHV9	NATIONAL COOPERATIVE BANK, N.A.	3	\$908,829.42	52.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$812,600.00	47.2%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,721,429.42	100%	0	\$0.00		0	\$0.00
31411FL69	ABN AMRO MORTGAGE GROUP, INC.	3	\$294,300.00	14.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,789,751.27	85.88%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,084,051.27	100%	0	\$0.00		0	\$0.00
31411FL77	ABN AMRO MORTGAGE GROUP, INC.	1	\$85,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,766,050.00	95.41%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,851,050.00	100%	0	\$0.00		0	\$0.00
31411FL85	ABN AMRO MORTGAGE GROUP, INC.	2	\$208,060.00	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,692,294.29	94.67%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,900,354.29	100%	0	\$0.00		0	\$0.00
31411FL93	ABN AMRO MORTGAGE GROUP, INC.	7	\$490,351.00	10.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,983,687.43	89.04%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,474,038.43	100%	0	\$0.00		0	\$0.00
31411FMA9	ABN AMRO MORTGAGE GROUP, INC.	21	\$2,719,894.40	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$21,174,244.21	88.62%	0	\$0.00	NA	0	\$0.00
Total		186	\$23,894,138.61	100%	0	\$0.00		0	\$0.00
31411FMB7		9	\$872,264.00	10.23%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	78	\$7,657,167.07	89.77%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,529,431.07	100%	0	\$0.00		0	\$0.00
31411FMC5		ABN AMRO MORTGAGE GROUP, INC.	2	\$694,700.00	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$6,149,702.58	89.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,844,402.58	100%	0	\$0.00		0	\$0.00
31411FMD3		ABN AMRO MORTGAGE GROUP, INC.	1	\$191,250.00	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,833,174.90	96.19%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,024,424.90	100%	0	\$0.00		0	\$0.00
31411FME1		ABN AMRO MORTGAGE GROUP, INC.	5	\$268,800.00	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,632,475.00	85.86%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,901,275.00	100%	0	\$0.00		0	\$0.00
31411FMF8		ABN AMRO MORTGAGE GROUP, INC.	4	\$303,850.00	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,107,100.00	78.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,410,950.00	100%	0	\$0.00		0	\$0.00
31411FMG6		ABN AMRO MORTGAGE GROUP, INC.	5	\$661,100.00	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,610,511.85	84.52%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,271,611.85	100%	0	\$0.00		0	\$0.00
31411FP99		THE BRANCH BANKING AND TRUST COMPANY	10	\$2,409,351.48	57.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,802,800.00	42.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,212,151.48	100%	0	\$0.00		0	\$0.00
31411FUM4		SELF-HELP VENTURES FUND	14	\$1,536,792.13	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,536,792.13	100%	0	\$0.00		0	\$0.00
31411FUN2			20	\$2,116,476.40	100%	0	\$0.00	NA	0	\$0.00

		SELF-HELP VENTURES FUND								
Total			20	\$2,116,476.40	100%	0	\$0.00		0	\$0.00
31411FUP7		SELF-HELP VENTURES FUND	56	\$5,398,477.30	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,398,477.30	100%	0	\$0.00		0	\$0.00
31411FUQ5		SELF-HELP VENTURES FUND	34	\$3,612,586.62	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,612,586.62	100%	0	\$0.00		0	\$0.00
31412BE24		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	31	\$4,139,277.05	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,139,277.05	100%	0	\$0.00		0	\$0.00
31412BE32		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,327,968.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,327,968.71	100%	0	\$0.00		0	\$0.00
31412BE57		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,292,460.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,292,460.69	100%	0	\$0.00		0	\$0.00
31412BET5		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	40	\$6,262,215.75	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,262,215.75	100%	0	\$0.00		0	\$0.00
31412BEU2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE	345	\$59,381,663.60	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE VENTURES, LLC								
Total			345	\$59,381,663.60	100%	0	\$0.00		0	\$0.00
31412BEV0		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	390	\$79,812,264.45	100%	0	\$0.00	NA	0	\$0.00
Total			390	\$79,812,264.45	100%	0	\$0.00		0	\$0.00
31412BEW8		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	90	\$20,293,530.20	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,293,530.20	100%	0	\$0.00		0	\$0.00
31412BEX6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$3,248,923.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,248,923.42	100%	0	\$0.00		0	\$0.00
31412BEY4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$1,571,808.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,571,808.94	100%	0	\$0.00		0	\$0.00
31412BEZ1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$1,212,834.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,212,834.30	100%	0	\$0.00		0	\$0.00
31371M5M5		AMERICAN HOME MORTGAGE CORPORATION	14	\$3,435,812.81	0.26%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL	2	\$580,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	SAVINGS AND LOAN ASSOCIATION								
	BANK OF AMERICA NA	12	\$1,424,832.22	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	52	\$10,297,364.03	0.79%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	403	\$93,340,571.83	7.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$875,227.49	0.07%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$774,457.41	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	414	\$82,731,962.53	6.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$206,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$368,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	4	\$779,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	231	\$43,986,776.00	3.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	161	\$38,988,306.24	2.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$7,872,609.58	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	574	\$141,538,257.78	10.83%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	281	\$58,204,784.33	4.45%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$472,502.70	0.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$1,989,881.63	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$4,605,445.85	0.35%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$416,604.20	0.03%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$574,160.59	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,513	\$813,262,469.38	62.25%	0	\$0.00	NA	0	\$0.00
Total		5,738	\$1,306,725,426.60	100%	0	\$0.00		0	\$0.00
31371M5N3	AMERICAN HOME MORTGAGE CORPORATION	37	\$9,277,940.69	0.93%	0	\$0.00	NA	0	\$0.00
		1	\$148,750.00	0.01%	0	\$0.00	NA	0	\$0.00

	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	CHASE HOME FINANCE	59	\$8,682,135.70	0.87%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	293	\$66,705,045.04	6.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$142,873.84	0.01%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$532,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	29	\$6,063,558.67	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	795	\$152,765,700.87	15.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	19	\$3,852,467.11	0.38%	0	\$0.00	NA	0	\$0.00
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	\$739,705.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	274	\$43,241,860.79	4.31%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	25	\$4,766,822.75	0.48%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	34	\$3,545,444.38	0.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$229,509.89	0.02%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	8	\$801,173.43	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$11,996,553.35	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	158	\$34,809,525.79	3.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	14	\$2,411,128.15	0.24%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,990,977.39	0.3%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	18	\$2,522,761.27	0.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	202	\$42,205,813.55	4.21%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$666,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	33	\$5,311,376.16	0.53%	0	\$0.00	NA	0	\$0.00
		2	\$174,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	8	\$1,107,702.20	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$957,617.23	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	66	\$8,892,272.74	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$631,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$771,440.67	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,748	\$585,627,469.99	58.39%	0	\$0.00	NA	0	\$0.00
Total		4,916	\$1,002,988,126.65	100%	0	\$0.00		0	\$0.00
31371M5P8	AMERICAN HOME MORTGAGE CORPORATION	28	\$5,834,065.15	4.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$113,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$160,600.25	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	19	\$2,207,958.11	1.57%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	14	\$1,863,606.58	1.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$112,972.22	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$770,042.78	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	92	\$15,010,506.22	10.68%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	13	\$2,706,035.61	1.93%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	59	\$9,528,539.04	6.78%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	11	\$2,406,122.48	1.71%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	33	\$3,758,570.93	2.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$11,558,435.31	8.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$5,113,329.82	3.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK,	6	\$828,481.96	0.59%	0	\$0.00	NA	0	\$0.00

	N.A.								
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,026,993.52	1.44%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	10	\$994,192.34	0.71%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$395,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$871,141.09	0.62%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	23	\$3,574,350.83	2.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$3,114,294.89	2.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$938,876.77	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$618,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$73,937.82	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$65,923,399.69	46.92%	0	\$0.00	NA	0	\$0.00
Total		880	\$140,502,803.41	100%	0	\$0.00		0	\$0.00
31371M5Q6	AMERICAN HOME MORTGAGE CORPORATION	1	\$78,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$377,152.05	0.12%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	4	\$1,110,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	4	\$570,876.95	0.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	255	\$43,630,430.29	13.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	85	\$13,274,222.47	4.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$109,785.61	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	307	\$46,265,141.51	14.38%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,152,413.36	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,423,538.97	1.38%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		29	\$4,744,995.01	1.48%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC								
	HOMEBANC MORTGAGE CORPORATION	1	\$139,438.47	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,983,515.19	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	72	\$12,728,209.05	3.96%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$265,152.66	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$861,153.41	0.27%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$1,002,518.00	0.31%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$281,384.92	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,860,361.90	0.89%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	68	\$10,770,182.12	3.35%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$327,290.10	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,856,865.04	0.89%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,621.83	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	27	\$4,237,265.72	1.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	28	\$4,747,573.22	1.48%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$355,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$214,778.15	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	960	\$161,699,110.40	50.23%	0	\$0.00	NA	0	\$0.00
Total		1,949	\$321,685,276.40	100%	0	\$0.00		0	\$0.00
31371M5R4	AMERICAN HOME MORTGAGE CORPORATION	2	\$299,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,387,999.90	0.61%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	22	\$3,968,368.69	1.76%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE	13	\$1,418,872.08	0.63%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	136	\$16,820,163.24	7.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	43	\$6,620,269.08	2.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	160	\$19,797,379.45	8.77%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$166,214.60	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,081,883.79	1.81%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$531,851.55	0.24%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$845,970.27	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$372,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$677,098.72	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,552,703.20	2.02%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$270,439.07	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$682,617.50	0.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	35	\$4,006,895.04	1.78%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$591,803.52	0.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$1,380,465.73	0.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	114	\$14,037,889.91	6.22%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$307,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$633,089.87	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$781,944.89	0.35%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	15	\$3,122,776.33	1.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	129	\$16,296,592.56	7.22%	0	\$0.00	NA	0	\$0.00
		171	\$23,307,871.09	10.33%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.									
	Unavailable	738	\$98,471,210.46	43.63%	0	\$0.00	NA	0	\$0.00	
Total		1,703	\$225,725,870.54	100%	0	\$0.00		0	\$0.00	
31371M5S2	AMERICAN HOME MORTGAGE CORPORATION	5	\$766,140.73	1.08%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	3	\$246,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	2	\$271,179.98	0.38%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	12	\$1,383,084.26	1.95%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	12	\$1,328,261.19	1.87%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	8	\$938,736.32	1.32%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	2	\$215,395.83	0.3%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,289,068.17	1.82%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,334,952.26	3.29%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	100	\$17,094,542.46	24.09%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	7	\$1,054,500.00	1.49%	0	\$0.00	NA	0	\$0.00	
	HEMIBANC MORTGAGE CORPORATION	14	\$2,736,956.65	3.86%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	4	\$640,450.00	0.9%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	3	\$483,360.53	0.68%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	7	\$510,596.82	0.72%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,008,665.27	1.42%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,027,707.08	1.45%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	63	\$10,928,931.00	15.4%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$502,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	17	\$1,732,655.13	2.44%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	4	\$484,350.00	0.68%	0	\$0.00	NA	0	\$0.00	

	WASHINGTON MUTUAL BANK	5	\$363,675.35	0.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$23,535,977.69	33.17%	0	\$0.00	NA	0	\$0.00
Total		479	\$70,961,186.72	100%	0	\$0.00		0	\$0.00
31371M5T0	AMERICAN HOME MORTGAGE CORPORATION	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$396,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$731,031.86	2.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	11	\$740,162.46	2.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$871,344.60	2.6%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$564,409.76	1.69%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$181,476.06	0.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,054,912.80	3.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$585,388.66	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,693,092.93	11.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	6	\$544,983.59	1.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$35,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	6	\$512,009.61	1.53%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$128,995.65	0.39%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	19	\$2,021,783.09	6.04%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$144,532.51	0.43%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$322,489.54	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,793,839.11	5.36%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$71,103.91	0.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$965,686.40	2.88%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$203,831.70	0.61%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	6	\$623,900.00	1.86%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$505,209.55	1.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$468,007.20	1.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$538,557.97	1.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$251,884.51	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$15,432,599.16	46.08%	0	\$0.00	NA	0	\$0.00
Total		320	\$33,487,732.63	100%	0	\$0.00		0	\$0.00
31371M5U7	BANK OF AMERICA NA	2	\$109,120.77	0.16%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	109	\$12,602,268.53	18.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	28	\$2,379,619.85	3.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	62	\$6,075,068.85	9.14%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$215,001.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,094,280.00	1.65%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$1,093,875.00	1.65%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	7	\$493,731.88	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,457,371.04	2.19%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$177,782.91	0.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	56	\$6,138,823.31	9.24%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$640,179.37	0.96%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,309,102.71	1.97%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$535,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$602,098.47	0.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$75,539.86	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$31,446,352.93	47.33%	0	\$0.00	NA	0	\$0.00
Total		619	\$66,445,516.48	100%	0	\$0.00		0	\$0.00

31371M5V5	AMSOUTH BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	13	\$639,502.05	2.49%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	33	\$2,061,058.39	8.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$424,098.30	1.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	62	\$5,177,959.16	20.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$977,568.85	3.81%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	17	\$1,941,881.83	7.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$327,375.54	1.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	14	\$1,031,241.34	4.01%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$159,565.63	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$62,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$952,905.29	3.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$658,879.54	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$11,175,166.91	43.52%	0	\$0.00	NA	0	\$0.00
Total		330	\$25,690,702.83	100%	0	\$0.00		0	\$0.00
31371M6C6	AMERICAN HOME MORTGAGE CORPORATION	12	\$2,320,116.11	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$71,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$415,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	9	\$2,040,759.77	1.13%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	4	\$561,361.29	0.31%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$580,064.74	0.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$111,824.72	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	138	\$18,376,891.10	10.13%	0	\$0.00	NA	0	\$0.00
	2	\$257,199.49	0.14%	0	\$0.00	NA	0	\$0.00	

	GUARANTY BANK F.S.B.								
	HOMEBANC MORTGAGE CORPORATION	16	\$2,410,395.19	1.33%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$1,354,272.24	0.75%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$283,673.45	0.16%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$133,477.70	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$7,822,753.97	4.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$771,928.97	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$84,534.01	0.05%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$461,554.37	0.25%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$80,746.56	0.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$853,012.85	0.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$267,986.36	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$151,354.75	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$365,410.01	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$209,837.19	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,026	\$141,294,615.26	77.9%	0	\$0.00	NA	0	\$0.00
Total		1,305	\$181,376,820.10	100%	0	\$0.00		0	\$0.00
31371M6E2	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,322,369.93	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,797,886.33	74.17%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,120,256.26	100%	0	\$0.00		0	\$0.00
31371M6F9	CHASE HOME FINANCE, LLC	32	\$5,885,449.06	18.91%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	18	\$3,233,376.75	10.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$678,076.58	2.18%	0	\$0.00	NA	0	\$0.00
		4	\$623,250.47	2%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.									
		WACHOVIA MORTGAGE CORPORATION	3	\$867,561.74	2.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	103	\$19,839,149.52	63.73%	0	\$0.00	NA	0	\$0.00	
Total			163	\$31,126,864.12	100%	0	\$0.00		0	\$0.00	
31371M6G7		CCO MORTGAGE CORPORATION	7	\$928,131.37	4.05%	0	\$0.00	NA	0	\$0.00	
		CHASE HOME FINANCE, LLC	5	\$532,681.83	2.32%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC.	1	\$99,808.03	0.44%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC.	20	\$2,036,949.50	8.89%	0	\$0.00	NA	0	\$0.00	
		EVERBANK	1	\$47,910.62	0.21%	0	\$0.00	NA	0	\$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$117,896.34	0.51%	0	\$0.00	NA	0	\$0.00	
		GMAC MORTGAGE, LLC	9	\$919,693.86	4.01%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	2	\$188,138.13	0.82%	0	\$0.00	NA	0	\$0.00	
		REGIONS BANK	6	\$576,942.99	2.52%	0	\$0.00	NA	0	\$0.00	
		STATE FARM BANK, FSB	23	\$1,508,364.99	6.58%	0	\$0.00	NA	0	\$0.00	
		SUNTRUST MORTGAGE INC.	4	\$274,378.34	1.2%	0	\$0.00	NA	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	1	\$39,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
		TRUSTMARK NATIONAL BANK	1	\$89,478.66	0.39%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	161	\$15,504,888.62	67.63%	0	\$0.00	NA	0	\$0.00	
Total			244	\$22,924,363.28	100%	0	\$0.00		0	\$0.00	
31371M6H5		AMERICAN HOME MORTGAGE CORPORATION	4	\$413,029.39	0.94%	0	\$0.00	NA	0	\$0.00	
		AMSOUTH BANK	1	\$149,896.77	0.34%	0	\$0.00	NA	0	\$0.00	
		CHASE HOME FINANCE, LLC	9	\$1,279,290.23	2.91%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC.	57	\$6,951,351.20	15.84%	0	\$0.00	NA	0	\$0.00	
		HOME BANC MORTGAGE	2	\$428,622.45	0.98%	0	\$0.00	NA	0	\$0.00	

		CORPORATION									
		M&T MORTGAGE CORPORATION	4	\$654,017.27	1.49%	0	\$0.00	NA	0	\$0.00	
		SYNOVUS MORTGAGE CORPORATION	1	\$46,868.53	0.11%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK	4	\$390,598.50	0.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	297	\$33,579,573.16	76.5%	0	\$0.00	NA	0	\$0.00	
Total			379	\$43,893,247.50	100%	0	\$0.00		0	\$0.00	
31371M6J1		CHASE HOME FINANCE, LLC	82	\$16,314,629.39	55.23%	0	\$0.00	NA	0	\$0.00	
		HSBC MORTGAGE CORPORATION (USA)	34	\$5,923,575.11	20.05%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK	5	\$1,117,000.00	3.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$6,185,849.00	20.94%	0	\$0.00	NA	0	\$0.00	
Total			151	\$29,541,053.50	100%	0	\$0.00		0	\$0.00	
31371M6M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,876,823.45	0.45%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC.	8	\$1,976,667.00	0.31%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC.	395	\$94,534,222.72	14.93%	0	\$0.00	NA	0	\$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	90	\$23,104,166.00	3.65%	0	\$0.00	NA	0	\$0.00	
		OHIO SAVINGS BANK	3	\$532,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	9	\$2,530,111.46	0.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1,915	\$507,818,003.92	80.18%	0	\$0.00	NA	0	\$0.00	
Total			2,431	\$633,371,994.55	100%	0	\$0.00		0	\$0.00	
31371M6N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,155,758.79	0.51%	0	\$0.00	NA	0	\$0.00	
		CCO MORTGAGE CORPORATION	10	\$2,707,550.00	0.27%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC.	18	\$3,549,099.99	0.35%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC.	512	\$122,132,033.71	12.14%	0	\$0.00	NA	0	\$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	125	\$32,179,605.00	3.2%	0	\$0.00	NA	0	\$0.00	
			2	\$677,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

		HSBC MORTGAGE CORPORATION (USA)								
		NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,506,890.00	0.15%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	4	\$802,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$2,447,511.73	0.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,460	\$834,320,662.97	82.96%	0	\$0.00	NA	0	\$0.00
Total			4,180	\$1,005,818,112.19	100%	0	\$0.00		0	\$0.00
31371M6P7		CCO MORTGAGE CORPORATION	10	\$2,189,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	1	\$95,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	103	\$21,402,061.06	8.06%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,695,250.60	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,103	\$240,133,837.35	90.44%	0	\$0.00	NA	0	\$0.00
Total			1,226	\$265,515,649.01	100%	0	\$0.00		0	\$0.00
31371M6R3		WACHOVIA MORTGAGE CORPORATION	4	\$1,013,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,013,000.00	100%	0	\$0.00		0	\$0.00
31371M6S1		BANK OF AMERICA NA	4	\$640,884.77	0.8%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	1	\$88,900.00	0.11%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$307,997.22	0.38%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$920,289.07	1.14%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	78	\$16,263,534.68	20.19%	0	\$0.00	NA	0	\$0.00
		HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$244,600.00	0.3%	0	\$0.00	NA	0	\$0.00
		HOME BANC MORTGAGE CORPORATION	9	\$1,814,870.30	2.25%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	24	\$6,261,302.11	7.77%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	57	\$11,251,923.59	13.97%	0	\$0.00	NA	0	\$0.00
			6	\$1,578,500.00	1.96%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION									
	THE HUNTINGTON NATIONAL BANK	7	\$1,470,706.66	1.83%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$126,982.42	0.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	174	\$39,581,140.08	49.14%	0	\$0.00	NA	0	\$0.00	
Total		369	\$80,551,630.90	100%	0	\$0.00		0	\$0.00	
31371M6U6	FIRST HORIZON HOME LOAN CORPORATION	10	\$3,038,024.00	21.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$11,042,497.52	78.42%	0	\$0.00	NA	0	\$0.00	
Total		50	\$14,080,521.52	100%	0	\$0.00		0	\$0.00	
31371M6V4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,503,535.00	5.11%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$615,639.00	2.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	131	\$27,306,852.97	92.8%	0	\$0.00	NA	0	\$0.00	
Total		144	\$29,426,026.97	100%	0	\$0.00		0	\$0.00	
31371M6W2	BANK OF AMERICA NA	9	\$1,406,546.85	6.99%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	2	\$735,844.68	3.66%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,377,826.89	6.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	73	\$16,607,432.41	82.5%	0	\$0.00	NA	0	\$0.00	
Total		90	\$20,127,650.83	100%	0	\$0.00		0	\$0.00	
31371M6X0	BANK OF AMERICA NA	31	\$6,062,080.53	16.14%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	6	\$1,579,938.38	4.21%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,996,920.35	5.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	128	\$27,920,043.87	74.33%	0	\$0.00	NA	0	\$0.00	
Total		174	\$37,558,983.13	100%	0	\$0.00		0	\$0.00	
31371M6Z5	BANK OF AMERICA NA	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	68	\$10,000,697.30	25.92%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	2	\$311,275.22	0.81%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,516,911.43	6.52%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	4	\$389,950.00	1.01%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	5	\$644,801.44	1.67%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	2	\$26,081.66	0.07%	0	\$0.00	NA	0	\$0.00	
		4	\$627,450.50	1.63%	0	\$0.00	NA	0	\$0.00	

	SUNTRUST MORTGAGE INC.									
	THE BRANCH BANKING AND TRUST COMPANY	7	\$855,723.62	2.22%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$121,621.30	0.32%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A.	1	\$278,256.40	0.72%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	2	\$325,902.87	0.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	158	\$22,405,524.60	58.06%	0	\$0.00	NA	0	\$0.00	
Total		277	\$38,584,196.34	100%	0	\$0.00		0	\$0.00	
31371M7A9	CHASE HOME FINANCE, LLC	1	\$67,381.80	1.78%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$157,496.44	4.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$3,566,535.53	94.07%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,791,413.77	100%	0	\$0.00		0	\$0.00	
31371M7B7	AMERICAN HOME MORTGAGE CORPORATION	1	\$281,200.00	0.7%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$499,103.12	1.24%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	7	\$784,588.46	1.95%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	10	\$1,499,702.28	3.72%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	2	\$120,749.49	0.3%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	6	\$661,952.82	1.64%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$850,406.59	2.11%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,477,326.12	6.15%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	3	\$418,900.00	1.04%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	48	\$11,468,377.78	28.47%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	33	\$5,945,277.00	14.76%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	\$297,949.78	0.74%	0	\$0.00	NA	0	\$0.00	
		6	\$862,365.13	2.14%	0	\$0.00	NA	0	\$0.00	

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	2	\$629,742.95	1.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$508,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	20	\$4,140,465.39	10.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$57,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,776,841.47	21.8%	0	\$0.00	NA	0	\$0.00
Total		212	\$40,281,048.38	100%	0	\$0.00		0	\$0.00
31371M7C5	AMSOUTH BANK	2	\$385,320.00	3.55%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$198,988.95	1.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,583,713.32	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,690,082.57	80.03%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,858,104.84	100%	0	\$0.00		0	\$0.00
31371M7D3	AMERICAN HOME MORTGAGE CORPORATION	4	\$325,614.57	2.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	27	\$1,798,651.55	12.66%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$51,015.73	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$575,167.12	4.05%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$262,166.60	1.85%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$30,412.55	0.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$100,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$11,058,382.08	77.87%	0	\$0.00	NA	0	\$0.00
Total		178	\$14,202,210.20	100%	0	\$0.00		0	\$0.00
31371M7E1	COUNTRYWIDE HOME LOANS, INC.	1	\$146,831.39	9.36%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$1,069,879.35	68.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$352,463.77	22.46%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,569,174.51	100%	0	\$0.00		0	\$0.00
31371M7F8		BANK OF AMERICA NA	5	\$1,094,736.25	20.37%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$117,567.67	2.19%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$661,438.92	12.31%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$150,463.99	2.8%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$133,646.05	2.49%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	9	\$1,518,833.33	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,698,314.72	31.58%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,375,000.93	100%	0	\$0.00		0	\$0.00
31371M7G6		COUNTRYWIDE HOME LOANS, INC.	43	\$4,973,303.54	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$11,434,235.89	69.69%	0	\$0.00	NA	0	\$0.00
Total			144	\$16,407,539.43	100%	0	\$0.00		0	\$0.00
31371QR26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$672,000.00	46.52%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$190,800.00	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$581,699.86	40.27%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,444,499.86	100%	0	\$0.00		0	\$0.00
31371QR34		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,530,120.77	31.89%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$210,000.00	4.38%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$403,000.00	8.4%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$149,850.67	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,505,510.23	52.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,798,481.67	100%	0	\$0.00		0	\$0.00
31371QR59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$87,920.00	1.03%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	5	\$640,038.30	7.5%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION	1	\$181,670.03	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,623,103.02	89.34%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,532,731.35	100%	0	\$0.00		0	\$0.00
31371QR67	AMSOUTH BANK	6	\$655,634.52	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$655,634.52	100%	0	\$0.00		0	\$0.00
31371QR75	AMSOUTH BANK	8	\$937,364.21	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$937,364.21	100%	0	\$0.00		0	\$0.00
31371QR83	COUNTRYWIDE HOME LOANS, INC.	1	\$136,000.00	6.25%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$949,613.78	43.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,091,081.85	50.12%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,176,695.63	100%	0	\$0.00		0	\$0.00
31371QR91	CITIMORTGAGE, INC.	1	\$220,000.00	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,755,360.00	92.61%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,975,360.00	100%	0	\$0.00		0	\$0.00
31371QRQ3	COUNTRYWIDE HOME LOANS, INC.	3	\$212,888.19	42.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$289,988.31	57.67%	0	\$0.00	NA	0	\$0.00
Total		7	\$502,876.50	100%	0	\$0.00		0	\$0.00
31371QRR1	CHASE HOME FINANCE	1	\$41,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$98,000.00	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$939,735.35	87.12%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,078,735.35	100%	0	\$0.00		0	\$0.00
31371QRS9	CHASE HOME FINANCE	2	\$255,781.70	13.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$572,213.89	29.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,119,462.92	57.49%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,947,458.51	100%	0	\$0.00		0	\$0.00
31371QRT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$251,664.38	5.5%	0	\$0.00	NA	0	\$0.00
		6	\$632,614.30	13.84%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE									
	CITIMORTGAGE, INC.	1	\$100,689.00	2.2%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	\$435,923.41	9.53%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$86,922.56	1.9%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$93,675.00	2.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$2,970,416.07	64.98%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,571,904.72	100%	0	\$0.00		0	\$0.00	
31371QRU4	Unavailable	7	\$600,616.92	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$600,616.92	100%	0	\$0.00		0	\$0.00	
31371QRW0	Unavailable	6	\$1,000,698.02	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,000,698.02	100%	0	\$0.00		0	\$0.00	
31371QRY6	CITIMORTGAGE, INC.	1	\$211,793.95	3.21%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	3	\$424,000.00	6.42%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$889,497.58	13.47%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$411,599.56	6.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$4,665,198.79	70.67%	0	\$0.00	NA	0	\$0.00	
Total		37	\$6,602,089.88	100%	0	\$0.00		0	\$0.00	
31371QRZ3	COUNTRYWIDE HOME LOANS, INC.	1	\$196,500.00	8.76%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$229,771.03	10.24%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$229,786.97	10.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,587,423.72	70.76%	0	\$0.00	NA	0	\$0.00	
Total		8	\$2,243,481.72	100%	0	\$0.00		0	\$0.00	
31371QSA7	CITIMORTGAGE, INC.	5	\$603,891.85	21.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,170,528.03	78.23%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,774,419.88	100%	0	\$0.00		0	\$0.00	
31400L3L6	PHH MORTGAGE CORPORATION	47	\$11,273,345.32	44.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$13,931,296.25	55.27%	0	\$0.00	NA	0	\$0.00	

Total			119	\$25,204,641.57	100%	0	\$0.00		0	\$0.00
31400L3M4		PHH MORTGAGE CORPORATION	50	\$11,126,587.35	42.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,285,760.25	57.87%	0	\$0.00	NA	0	\$0.00
Total			121	\$26,412,347.60	100%	0	\$0.00		0	\$0.00
31400L3N2		PHH MORTGAGE CORPORATION	13	\$1,670,066.79	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,341,977.34	58.37%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,012,044.13	100%	0	\$0.00		0	\$0.00
31400L3P7		PHH MORTGAGE CORPORATION	5	\$842,305.37	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,063,070.04	55.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,905,375.41	100%	0	\$0.00		0	\$0.00
31400L3Q5		PHH MORTGAGE CORPORATION	3	\$653,914.00	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,195,913.30	77.05%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,849,827.30	100%	0	\$0.00		0	\$0.00
31400L3R3		PHH MORTGAGE CORPORATION	11	\$1,942,323.67	42.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,599,357.35	57.23%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,541,681.02	100%	0	\$0.00		0	\$0.00
31405AH48		CROWN MORTGAGE COMPANY	6	\$1,027,241.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,027,241.60	100%	0	\$0.00		0	\$0.00
31405LBU2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,012,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,012,400.00	100%	0	\$0.00		0	\$0.00
31405WXA8		Unavailable	150	\$27,109,148.23	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$27,109,148.23	100%	0	\$0.00		0	\$0.00
31405WXC4		Unavailable	55	\$10,614,632.56	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,614,632.56	100%	0	\$0.00		0	\$0.00
31406L3T3		SUNTRUST MORTGAGE INC.	37	\$7,901,119.76	72.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,924,754.84	27.02%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,825,874.60	100%	0	\$0.00		0	\$0.00

31406L5H7	SUNTRUST MORTGAGE INC.	23	\$3,880,937.97	67.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,838,834.89	32.15%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,719,772.86	100%	0	\$0.00		0	\$0.00
31406RS71	Unavailable	30	\$1,763,726.80	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,763,726.80	100%	0	\$0.00		0	\$0.00
31406RTC9	Unavailable	18	\$1,210,859.58	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,210,859.58	100%	0	\$0.00		0	\$0.00
31406RTD7	Unavailable	19	\$1,849,707.69	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,849,707.69	100%	0	\$0.00		0	\$0.00
31406RTF2	Unavailable	35	\$4,591,404.74	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,591,404.74	100%	0	\$0.00		0	\$0.00
31406RTJ4	Unavailable	20	\$1,987,690.67	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,987,690.67	100%	0	\$0.00		0	\$0.00
31406RTK1	Unavailable	8	\$1,506,555.52	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,506,555.52	100%	0	\$0.00		0	\$0.00
31406RTL9	Unavailable	62	\$12,066,745.51	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,066,745.51	100%	0	\$0.00		0	\$0.00
31406RTM7	Unavailable	76	\$16,814,468.12	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,814,468.12	100%	0	\$0.00		0	\$0.00
31406RTQ8	Unavailable	73	\$14,678,177.96	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,678,177.96	100%	0	\$0.00		0	\$0.00
31406RTR6	Unavailable	39	\$8,597,236.21	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,597,236.21	100%	0	\$0.00		0	\$0.00
31406RTS4	Unavailable	12	\$1,436,117.64	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,436,117.64	100%	0	\$0.00		0	\$0.00
31406RTT2	Unavailable	19	\$2,220,511.92	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,220,511.92	100%	0	\$0.00		0	\$0.00
31406RTU9	Unavailable	15	\$1,966,910.10	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,966,910.10	100%	0	\$0.00		0	\$0.00

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31406RTV7		Unavailable	43	\$6,651,746.22	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,651,746.22	100%	0	\$0.00		0	\$0.00
31406RTW5		Unavailable	34	\$5,711,038.16	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,711,038.16	100%	0	\$0.00		0	\$0.00
31407JG22		1ST SECURITY BANK OF WASHINGTON	1	\$61,771.23	2.54%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$80,000.00	3.29%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$136,934.88	5.63%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$71,928.32	2.96%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$95,204.09	3.91%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,951.40	2.05%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A.	1	\$75,500.00	3.1%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	1	\$54,345.84	2.23%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$303,501.91	12.48%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$73,428.56	3.02%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$71,834.92	2.95%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	2	\$158,000.00	6.49%	0	\$0.00	NA	0	\$0.00
		GATEWAY BUSINESS BANK	1	\$75,700.00	3.11%	0	\$0.00	NA	0	\$0.00
		HILLTOP NATIONAL BANK	1	\$49,951.40	2.05%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC.	1	\$58,939.84	2.42%	0	\$0.00	NA	0	\$0.00
		HONESDALE NATIONAL BANK THE	2	\$143,854.63	5.91%	0	\$0.00	NA	0	\$0.00
		KITSAP BANK	1	\$74,928.82	3.08%	0	\$0.00	NA	0	\$0.00
		MACON SAVINGS BANK	1	\$80,000.00	3.29%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$78,423.71	3.22%	0	\$0.00	NA	0	\$0.00
		OLIN COMMUNITY CREDIT UNION	1	\$81,000.00	3.33%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	1	\$69,832.06	2.87%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$204,474.98	8.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,926.92	2.87%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$113,346.54	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$99,900.45	4.13%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,432,680.50	100%	0	\$0.00		0	\$0.00
31407JG30	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$128,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$141,855.23	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,348.60	1.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$434,913.91	3.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$143,756.75	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$360,887.85	2.6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$110,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$120,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$832,407.83	5.99%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$313,260.91	2.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,857.26	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,850.00	0.76%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$250,953.42	1.81%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,386.33	0.8%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$97,904.75	0.7%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST	1	\$118,500.00	0.85%	0	\$0.00	NA	0	\$0.00

COMPANY									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$939,127.47	6.76%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$130,872.68	0.94%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$279,859.05	2.01%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$125,477.92	0.9%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$126,976.47	0.91%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	2	\$218,677.26	1.57%	0	\$0.00	NA	0	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$104,769.85	0.75%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	1	\$119,880.53	0.86%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$101,900.86	0.73%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK AND TRUST COMPANY	1	\$134,320.00	0.97%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$129,870.58	0.93%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	3	\$322,800.76	2.32%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$89,908.23	0.65%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$344,740.42	2.48%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC	1	\$92,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,593.35	1.05%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$234,144.28	1.69%	0	\$0.00	NA	0	\$0.00	
OPTEUM FINANCIAL SERVICES, LLC	1	\$108,694.24	0.78%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,074.37	0.91%	0	\$0.00	NA	0	\$0.00	

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$127,875.59	0.92%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$262,858.79	1.89%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	7	\$849,876.44	6.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$121,653.64	0.88%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$115,787.35	0.83%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$134,868.79	0.97%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$107,896.53	0.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$338,228.91	2.43%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$127,866.36	0.92%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,416.90	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,605,224.69	26%	0	\$0.00	NA	0	\$0.00
Total		119	\$13,891,625.15	100%	0	\$0.00		0	\$0.00
31407JG48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$328,180.72	0.37%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$625,391.55	0.71%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,249,858.99	1.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$299,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$597,908.22	0.68%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$1,088,487.48	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$574,437.02	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$199,805.61	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,776.60	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$429,447.59	0.49%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION								
	ASSOCIATED BANK, NA	3	\$724,424.33	0.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,265,313.72	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	24	\$8,416,977.33	9.6%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$194,809.56	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$227,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$395,800.35	0.45%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$863,266.05	0.98%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$442,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	40	\$10,843,678.82	12.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$403,588.10	0.46%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$159,840.71	0.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$201,996.01	0.23%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$275,731.74	0.31%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$272,235.15	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$149,092.74	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$243,762.85	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$398,763.35	0.45%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$183,821.16	0.21%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$204,629.43	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$279,727.86	0.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$174,829.91	0.2%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,954,187.63	2.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$468,107.57	0.53%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$449,562.62	0.51%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,191,485.40	1.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$281,719.27	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$1,554,153.40	1.77%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$271,735.62	0.31%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$149,854.20	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$398,612.19	0.45%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$229,776.46	0.26%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	3	\$714,109.83	0.81%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$361,700.00	0.41%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$193,734.03	0.22%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$405,154.29	0.46%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$245,600.00	0.28%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$186,900.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$174,829.91	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,095,867.06	1.25%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$1,021,490.09	1.17%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$189,810.85	0.22%	0	\$0.00	NA	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$369,631.66	0.42%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,260,900.00	1.44%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$205,300.27	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	21	\$6,786,427.95	7.74%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$306,701.62	0.35%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$407,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$282,398.99	0.32%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$382,618.96	0.44%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$249,751.12	0.28%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$174,829.91	0.2%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$285,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,601.52	0.31%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$195,804.88	0.22%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$359,641.62	0.41%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$492,304.28	0.56%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$183,200.00	0.21%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$318,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	39	\$9,005,612.52	10.27%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$235,000.00	0.27%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	6	\$1,402,000.00	1.6%	0	\$0.00	NA	0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC.	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	DBA MEMBER HOME LENDING SERVICES, INC.									
	TIERONE BANK	1	\$167,779.03	0.19%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	9	\$2,043,164.21	2.33%	0	\$0.00	NA	0	\$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	\$215,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	\$136,619.14	0.16%	0	\$0.00	NA	0	\$0.00	
	TXL MORTGAGE CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP.	2	\$390,602.57	0.45%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$286,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	2	\$410,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,280,910.20	2.6%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	6	\$1,530,877.55	1.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$12,129,875.63	13.69%	0	\$0.00	NA	0	\$0.00	
Total		343	\$87,833,127.00	100%	0	\$0.00		0	\$0.00	
31407JG55	ARVEST MORTGAGE COMPANY	2	\$116,500.00	3.21%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	2	\$130,368.76	3.59%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	45	\$3,096,583.84	85.3%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	2	\$153,448.83	4.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$133,239.81	3.67%	0	\$0.00	NA	0	\$0.00	
Total		53	\$3,630,141.24	100%	0	\$0.00		0	\$0.00	
31407JG63	ARVEST MORTGAGE COMPANY	6	\$718,870.39	3.08%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$141,465.64	0.61%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$257,743.16	1.1%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$104,897.95	0.45%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	1	\$90,000.00	0.39%	0	\$0.00	NA	0	\$0.00	

	PHH MORTGAGE CORPORATION	173	\$20,734,493.08	88.72%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$121,481.10	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$210,584.13	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$991,630.85	4.23%	0	\$0.00	NA	0	\$0.00
Total		195	\$23,371,166.30	100%	0	\$0.00		0	\$0.00
31407JG71	ARVEST MORTGAGE COMPANY	12	\$3,101,922.53	2.12%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$196,808.53	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$249,745.12	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	8	\$1,907,742.01	1.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	532	\$135,673,168.60	92.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$783,980.50	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,223,398.07	2.89%	0	\$0.00	NA	0	\$0.00
Total		574	\$146,136,765.36	100%	0	\$0.00		0	\$0.00
31407JG89	1ST SECURITY BANK OF WASHINGTON	7	\$454,716.69	1.24%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$67,940.01	0.19%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$52,949.71	0.14%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$84,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$218,534.56	0.6%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$81,925.87	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$496,651.96	1.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$55,448.59	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$125,861.11	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$57,098.33	0.16%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN BANK	3	\$213,250.62	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$184,381.69	0.5%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$213,880.23	0.58%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$228,902.46	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	55	\$3,623,111.06	9.9%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$907,948.91	2.48%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$338,595.57	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$63,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$69,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$162,499.11	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$127,933.31	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$222,393.83	0.61%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,927.68	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$151,795.83	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$194,194.36	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$74,113.83	0.2%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$155,857.26	0.43%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$511,112.01	1.4%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$57,349.36	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$138,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$479,800.63	1.31%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK	2	\$121,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$142,537.29	0.39%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$83,922.20	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$80,928.19	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$115,795.23	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$43,961.18	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$51,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$47,956.61	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$270,306.79	0.74%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$47,025.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$177,188.66	0.48%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$80,926.77	0.22%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$55,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,945.76	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$776,563.11	2.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$76,932.06	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$360,876.40	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,568.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$276,748.14	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$70,935.81	0.19%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL CORPORATION	2	\$119,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$357,865.59	0.98%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	16	\$1,052,166.70	2.87%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$80,924.98	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$145,465.14	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$63,942.15	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$531,321.13	1.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$59,947.06	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$753,106.44	2.06%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$147,965.00	0.4%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$236,915.37	0.65%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$74,960.00	0.2%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$142,448.82	0.39%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$81,750.00	0.22%	0	\$0.00	NA	0	\$0.00
GECU	3	\$197,375.07	0.54%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$143,104.86	0.39%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$271,433.05	0.74%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	5	\$332,646.96	0.91%	0	\$0.00	NA	0	\$0.00
	1	\$81,522.57	0.22%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION								
	HOME SAVINGS AND LOAN COMPANY	1	\$62,943.87	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$59,945.76	0.16%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$231,704.28	0.63%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$139,481.48	0.38%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	8	\$510,862.15	1.4%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$63,693.75	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$256,655.20	0.7%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$149,532.98	0.41%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$290,450.49	0.79%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$81,460.42	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$52,548.71	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$77,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$357,339.14	0.98%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$77,431.62	0.21%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,862.03	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$50,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$98,358.05	0.27%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$71,936.47	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$40,389.16	0.11%	0	\$0.00	NA	0	\$0.00

	MORRILL & JANES BANK AND TRUST COMPANY								
	MORTGAGE CLEARING CORPORATION	1	\$59,943.07	0.16%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$78,327.39	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$75,434.22	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$325,354.94	0.89%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$82,350.43	0.23%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$154,361.85	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$91,856.24	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$74,932.20	0.2%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$182,382.84	0.5%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$128,481.56	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$77,652.39	0.21%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$43,161.89	0.12%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$132,882.64	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$124,891.31	0.34%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$120,353.69	0.33%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PRIMEBANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$49,953.72	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$178,397.52	0.49%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$71,931.68	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$144,619.15	0.4%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$126,325.44	0.35%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$207,902.00	0.57%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$79,924.10	0.22%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	16	\$1,012,209.22	2.77%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$88,058.70	0.24%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$75,931.30	0.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$155,806.45	0.43%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	5	\$319,473.03	0.87%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$124,337.50	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$75,931.30	0.21%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$69,933.58	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$72,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,546.12	0.16%	0	\$0.00	NA	0	\$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$159,929.42	0.44%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$264,432.20	0.72%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	3	\$183,655.76	0.5%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	4	\$228,273.47	0.62%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$50,355.53	0.14%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$51,053.80	0.14%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$117,800.00	0.32%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$60,545.21	0.17%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	3	\$202,944.76	0.55%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$64,941.24	0.18%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$43,961.18	0.12%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	7	\$503,140.88	1.37%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$82,650.00	0.23%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$79,927.68	0.22%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	1	\$44,957.30	0.12%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$71,932.99	0.2%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	3	\$193,890.87	0.53%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$84,523.52	0.23%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	1	\$59,944.43	0.16%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$211,581.79	0.58%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,072.25	0.22%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	7	\$451,922.38	1.23%	0	\$0.00	NA	0	\$0.00

	Y-12 FEDERAL CREDIT UNION	1	\$59,943.07	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$6,221,763.23	17.06%	0	\$0.00	NA	0	\$0.00
Total		563	\$36,597,988.66	100%	0	\$0.00		0	\$0.00
31407JG97	1ST SECURITY BANK OF WASHINGTON	3	\$254,345.00	0.51%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,057.68	0.42%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$204,400.85	0.41%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$393,145.84	0.78%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$197,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$200,327.93	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$694,063.15	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$197,905.11	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,685.52	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$92,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$191,080.07	0.38%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	57	\$5,554,735.13	11.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$104,403.21	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$97,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,069,880.23	2.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$599,248.32	1.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$205,054.94	0.41%	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	1	\$104,902.75	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$108,899.04	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$184,613.31	0.37%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$283,438.06	0.57%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$189,901.53	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$567,536.45	1.13%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$1,013,806.39	2.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$279,480.20	0.56%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$193,421.91	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$776,561.72	1.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$105,506.83	0.21%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,915.01	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$174,841.80	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$89,916.65	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$267,015.57	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$107,502.72	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	4	\$373,646.89	0.75%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$210,504.71	0.42%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$87,918.49	0.18%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$109,098.86	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$104,422.72	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$105,904.18	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,831.90	0.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	23	\$2,172,256.36	4.33%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,913.65	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,211,901.84	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,561,924.22	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$85,820.44	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$195,822.68	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$179,535.48	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$311,702.83	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$283,521.69	0.57%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD	2	\$179,337.73	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$209,510.43	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$108,899.04	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$266,754.66	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$390,862.63	0.78%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$98,301.10	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$201,056.20	0.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$98,975.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$99,911.76	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,916.18	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$281,485.07	0.56%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$513,835.65	1.02%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$309,332.11	0.62%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$189,826.21	0.38%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$200,738.38	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$273,918.64	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$208,404.27	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$94,512.37	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$193,740.47	0.39%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$98,912.65	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$475,053.81	0.95%	0	\$0.00	NA	0	\$0.00
		3	\$306,870.13	0.61%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION								
	LA GRANGE STATE BANK	1	\$87,920.45	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$89,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$196,517.82	0.39%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$94,912.01	0.19%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$200,809.28	0.4%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$184,112.48	0.37%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$676,143.90	1.35%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$101,760.14	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$184,140.66	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$208,009.46	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$968,428.88	1.93%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$84,923.16	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$101,406.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,905.60	0.21%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$99,647.81	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$96,160.86	0.19%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$89,417.11	0.18%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$107,902.36	0.22%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST	1	\$105,386.00	0.21%	0	\$0.00	NA	0	\$0.00

COMPANY									
MORTGAGE CLEARING CORPORATION	2	\$186,909.60	0.37%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,079,760.58	2.15%	0	\$0.00	NA	0	\$0.00	
NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,906.89	0.21%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	5	\$487,420.75	0.97%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$86,923.24	0.17%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	3	\$299,730.92	0.6%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$91,617.60	0.18%	0	\$0.00	NA	0	\$0.00	
PERPETUAL SAVINGS BANK	1	\$87,123.07	0.17%	0	\$0.00	NA	0	\$0.00	
POINT BREEZE CREDIT UNION	1	\$99,626.56	0.2%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,920.00	0.21%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	3	\$272,800.00	0.54%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$86,925.00	0.17%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$84,923.16	0.17%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$307,405.99	0.61%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANK	2	\$205,715.26	0.41%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,950.00	0.2%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$89,918.64	0.18%	0	\$0.00	NA	0	\$0.00	

	SAXON MORTGAGE INC.	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$892,841.19	1.78%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$103,408.69	0.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,011.91	0.19%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$293,927.51	0.59%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	5	\$506,021.25	1.01%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$98,729.48	0.2%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	2	\$201,605.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$95,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$199,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$486,572.50	0.97%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,814.48	0.38%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$107,899.97	0.22%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$188,659.37	0.38%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$99,911.77	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,920.59	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,219.27	0.18%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$84,919.35	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$90,961.22	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$104,902.75	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$99,814.27	0.2%	0	\$0.00	NA	0	\$0.00

	USALLIANCE FEDERAL CREDIT UNION								
	VALLEY BANK AND TRUST COMPANY	1	\$88,018.40	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$392,432.30	0.78%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$95,414.17	0.19%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$107,902.37	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$107,797.17	0.21%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$312,971.16	0.62%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$100,908.69	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$109,995.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$105,906.93	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$302,121.91	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,668,300.36	13.23%	0	\$0.00	NA	0	\$0.00
Total		514	\$50,138,236.76	100%	0	\$0.00		0	\$0.00
31407JGQ9	AMEGY MORTGAGE	1	\$372,711.73	7.84%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$60,010.06	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$64,604.87	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$119,262.77	2.51%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$170,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,500.00	2.58%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$69,575.74	1.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$169,515.14	3.57%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$69,575.75	1.46%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$59,636.35	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$40,500.00	0.85%	0	\$0.00	NA	0	\$0.00
		2	\$115,507.57	2.43%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK								
	FIRST INTERSTATE BANK	1	\$263,371.96	5.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$135,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$120,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$224,928.45	4.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$367,711.46	7.74%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$254,448.45	5.35%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$133,039.39	2.8%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$114,293.49	2.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,684.84	1.09%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$119,262.77	2.51%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,660.00	1.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$131,194.53	2.76%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$60,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$152,849.47	3.22%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$67,587.87	1.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$92,929.46	1.96%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$198,787.84	4.18%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$59,636.35	1.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$237,838.70	5%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$41,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$321,670.62	6.8%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,752,795.63	100%	0	\$0.00		0	\$0.00

31407JGR7	ARVEST MORTGAGE COMPANY	2	\$358,157.56	21.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,110,565.83	68.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,496.15	10.02%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,632,219.54	100%	0	\$0.00		0	\$0.00
31407JGS5	AURORA FINANCIAL GROUP INC.	1	\$87,374.46	1.89%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$63,484.47	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$288,254.30	6.23%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$49,701.06	1.07%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$328,085.53	7.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$42,336.74	0.92%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$57,352.66	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$67,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	17	\$1,990,271.62	43.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$51,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$92,500.00	2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$100,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$382,355.96	8.27%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$41,250.18	0.89%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$107,354.29	2.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,100.00	3.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$174,450.71	3.77%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$171,500.00	3.71%	0	\$0.00	NA	0	\$0.00

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		TEXAS BANK	1	\$40,256.21	0.87%	0	\$0.00	NA	0	\$0.00
		UNIONBANK	2	\$128,790.66	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$218,693.61	4.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,625,112.46	100%	0	\$0.00		0	\$0.00
31407JGT3		PHH MORTGAGE CORPORATION	46	\$10,377,752.99	99.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$44,841.94	0.43%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,422,594.93	100%	0	\$0.00		0	\$0.00
31407JGU0		ARVEST MORTGAGE COMPANY	4	\$411,918.25	1.66%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$174,076.01	0.7%	0	\$0.00	NA	0	\$0.00
		LA GRANGE STATE BANK	3	\$231,882.82	0.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	146	\$23,691,088.90	95.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$325,894.02	1.05%	0	\$0.00	NA	0	\$0.00
Total			157	\$24,834,860.00	100%	0	\$0.00		0	\$0.00
31407JGV8		ARVEST MORTGAGE COMPANY	3	\$187,895.29	5.06%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	5	\$417,718.94	11.25%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$286,273.73	7.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$2,530,712.14	68.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$290,400.46	7.82%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,713,000.56	100%	0	\$0.00		0	\$0.00
31407JGW6		ARVEST MORTGAGE COMPANY	4	\$683,664.85	8.32%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$165,257.24	2.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	39	\$7,373,051.25	89.67%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,221,973.34	100%	0	\$0.00		0	\$0.00
31407JGX4		ARVEST MORTGAGE COMPANY	5	\$417,989.86	11.82%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$334,818.99	9.47%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$179,627.43	5.08%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$319,347.50	9.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$2,204,082.54	62.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,836.87	2.26%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,535,703.19	100%	0	\$0.00		0	\$0.00

31407JGY2	BANK OF LANCASTER COUNTY NA	1	\$171,317.52	6.34%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$305,000.00	11.28%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$367,105.77	13.58%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$105,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$243,259.66	9%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$267,695.99	9.9%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$416,900.00	15.42%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,769.46	7.57%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$331,300.00	12.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,922.51	2.82%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,703,270.91	100%	0	\$0.00		0	\$0.00
31407JGZ9	PHH MORTGAGE CORPORATION	38	\$8,893,211.13	97.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$208,786.92	2.29%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,101,998.05	100%	0	\$0.00		0	\$0.00
31407JH21	AMSOUTH BANK	1	\$111,125.77	1.47%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$484,013.84	6.41%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$464,130.37	6.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,893,649.85	25.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$351,474.40	4.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$949,483.28	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,301,340.40	43.7%	0	\$0.00	NA	0	\$0.00

Total			64	\$7,555,217.91	100%	0	\$0.00		0	\$0.00
31407JH39	ARVEST MORTGAGE COMPANY		1	\$127,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.		4	\$544,786.42	4.63%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK		4	\$537,698.03	4.57%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB		1	\$144,875.16	1.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY		21	\$2,909,212.51	24.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		10	\$1,415,361.55	12.03%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.		1	\$143,182.54	1.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK		12	\$1,584,422.40	13.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,355,067.08	37.04%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,761,605.69	100%	0	\$0.00		0	\$0.00
31407JH47	ARVEST MORTGAGE COMPANY		1	\$172,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.		5	\$808,343.36	5.61%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK		2	\$321,730.04	2.23%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB		1	\$153,371.04	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY		17	\$2,753,776.26	19.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		3	\$480,882.82	3.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK		14	\$2,251,614.09	15.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$7,455,096.56	51.79%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,396,814.17	100%	0	\$0.00		0	\$0.00
31407JH54	CENTRAL MORTGAGE COMPANY		1	\$197,643.98	0.29%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.		13	\$3,723,800.88	5.49%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC		1	\$199,831.97	0.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK		15	\$3,742,503.62	5.52%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB		1	\$175,768.54	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY		55	\$13,437,456.49	19.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		5	\$1,340,953.20	1.98%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.		1	\$231,800.25	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$15,972,988.09	23.55%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK									
	Unavailable	110	\$28,801,978.96	42.47%	0	\$0.00	NA	0	\$0.00	
Total		251	\$67,824,725.98	100%	0	\$0.00		0	\$0.00	
31407JH62	ASSOCIATED BANK, NA	1	\$121,500.00	2.04%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	1	\$59,200.00	0.99%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,000.00	1.83%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,519.95	1.72%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$54,958.15	0.92%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$61,551.95	1.03%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$65,199.10	1.09%	0	\$0.00	NA	0	\$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$114,629.07	1.92%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$592,518.18	9.94%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	3	\$190,251.47	3.19%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	4	\$316,659.90	5.31%	0	\$0.00	NA	0	\$0.00	
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$129,693.92	2.18%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	3	\$368,286.43	6.18%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$101,424.67	1.7%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$51,300.00	0.86%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$85,000.00	1.43%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$75,942.17	1.27%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	1.34%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC.	1	\$69,148.64	1.16%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK AND TRUST	1	\$106,400.00	1.79%	0	\$0.00	NA	0	\$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,845.16	1.74%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$71,945.21	1.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$78,800.00	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$134,400.00	2.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$835,963.44	14.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$408,941.18	6.86%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$50,364.43	0.85%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,662.05	1.89%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$147,589.03	2.48%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$117,100.00	1.97%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$126,250.00	2.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$65,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$202,549.57	3.4%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$107,917.82	1.81%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$157,700.08	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$300,855.96	5.07%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,958,067.53	100%	0	\$0.00		0	\$0.00
31407JH70	AMERICAN NATIONAL BANK, TERRELL	1	\$411,678.60	4.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$304,673.72	3.29%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$152,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,133,160.05	12.25%	0	\$0.00	NA	0	\$0.00
		3	\$552,876.80	5.98%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,345.27	2.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$1,562,940.64	16.9%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$149,776.64	1.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,564,676.69	16.92%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$223,825.25	2.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$361,945.13	3.91%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$537,874.36	5.82%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$413,414.95	4.47%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$368,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$220,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$149,765.27	1.62%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,914.87	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$883,928.76	7.95%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,397,797.00	100%	0	\$0.00		0	\$0.00
31407JH88	ARVEST MORTGAGE COMPANY	1	\$50,410.64	0.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$212,264.22	2.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	76	\$4,828,552.50	52.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$1,329,672.93	14.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$483,111.18	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,374,126.58	25.59%	0	\$0.00	NA	0	\$0.00
Total		145	\$9,278,138.05	100%	0	\$0.00		0	\$0.00
31407JH96		2	\$214,232.76	2.31%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY								
		CITIMORTGAGE, INC.	1	\$107,661.02	1.16%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	35	\$3,385,148.50	36.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$996,089.18	10.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	5	\$485,103.38	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,080,235.61	44.03%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,268,470.45	100%	0	\$0.00		0	\$0.00
31407JHA3		ADIRONDACK TRUST COMPANY THE	2	\$420,000.00	7.59%	0	\$0.00	NA	0	\$0.00
		BANK OF AKRON	1	\$134,880.89	2.44%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	1	\$126,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$427,420.12	7.73%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A.	2	\$357,184.59	6.46%	0	\$0.00	NA	0	\$0.00
		EMPIRE FEDERAL CREDIT UNION	1	\$137,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		EVANS NATIONAL BANK	1	\$115,600.00	2.09%	0	\$0.00	NA	0	\$0.00
		GREENPOINT MORTGAGE FUNDING, INC.	1	\$179,829.21	3.25%	0	\$0.00	NA	0	\$0.00
		HARTFORD FUNDING LTD.	1	\$155,000.00	2.8%	0	\$0.00	NA	0	\$0.00
		HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$428,837.28	7.75%	0	\$0.00	NA	0	\$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,797.89	10.97%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP.	2	\$464,160.98	8.39%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$200,000.00	3.61%	0	\$0.00	NA	0	\$0.00
		SAXON MORTGAGE INC.	1	\$221,804.13	4.01%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	2	\$423,607.29	7.66%	0	\$0.00	NA	0	\$0.00
			2	\$265,861.99	4.81%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION								
	U. S. MORTGAGE CORP.	3	\$535,903.49	9.69%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$332,743.69	5.99%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,532,631.55	100%	0	\$0.00		0	\$0.00
31407JHB1	1ST SECURITY BANK OF WASHINGTON	1	\$115,346.75	0.32%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$121,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$237,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$231,292.74	0.64%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$111,047.05	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$343,903.34	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,891.52	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$114,393.94	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$237,236.18	0.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	36	\$4,237,426.31	11.76%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$355,581.46	0.99%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$709,396.08	1.97%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$121,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$121,887.00	0.34%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$113,425.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$111,796.36	0.31%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	2	\$229,122.61	0.64%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$576,497.91	1.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$122,886.08	0.34%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$571,030.23	1.58%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$122,886.08	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$233,681.85	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$123,388.36	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$333,544.00	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$123,885.15	0.34%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$109,898.12	0.3%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$355,084.96	0.99%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$115,889.94	0.32%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,147.66	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$332,088.65	0.92%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$118,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$109,900.56	0.3%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$121,980.15	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$118,619.21	0.33%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	18	\$2,100,605.68	5.83%	0	\$0.00	NA	0	\$0.00
		1	\$115,198.27	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$243,774.05	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$119,888.86	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$361,975.07	1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,288,492.92	3.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$469,618.86	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$122,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$117,890.71	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,887.08	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$234,290.33	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$116,380.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$109,900.56	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$111,404.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$110,897.19	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$351,936.36	0.98%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$236,383.68	0.66%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$121,460.00	0.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$229,759.57	0.64%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$109,898.12	0.3%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,920.65	0.34%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$224,646.27	0.62%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$114,131.89	0.32%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$229,792.06	0.64%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION	2	\$238,173.32	0.66%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$589,599.07	1.64%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$112,698.03	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$114,094.23	0.32%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$115,889.94	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$121,887.01	0.34%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$225,498.75	0.63%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$222,727.36	0.62%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$124,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$237,137.40	0.66%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$121,884.25	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$123,887.90	0.34%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$114,893.49	0.32%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$118,287.66	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$109,898.12	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$113,612.98	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$114,346.54	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$704,734.79	1.96%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,893.49	0.32%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,885.15	0.34%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$115,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	4	\$474,898.29	1.32%	0	\$0.00	NA	0	\$0.00

CHANNEL									
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	1	\$114,893.49	0.32%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$352,888.86	0.98%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$111,879.44	0.31%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	3	\$350,832.74	0.97%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,638.12	0.34%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$229,786.98	0.64%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$235,495.52	0.65%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$112,398.29	0.31%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,642.65	0.33%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$111,901.18	0.31%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,891.51	0.33%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC.	1	\$124,384.69	0.35%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	5	\$583,187.44	1.62%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$123,807.97	0.34%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$117,343.82	0.33%	0	\$0.00	NA	0	\$0.00	
ST. ANNES CREDIT UNION	1	\$114,242.43	0.32%	0	\$0.00	NA	0	\$0.00	
	1	\$119,886.14	0.33%	0	\$0.00	NA	0	\$0.00	

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF THE LAKES	1	\$122,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$226,200.26	0.63%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$236,388.36	0.66%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$114,898.54	0.32%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$121,584.48	0.34%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$111,813.81	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$120,147.82	0.33%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$225,045.81	0.62%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$236,136.08	0.66%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$123,890.59	0.34%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$117,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,996.17	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,494,742.84	15.23%	0	\$0.00	NA	0	\$0.00
Total		308	\$36,040,011.23	100%	0	\$0.00		0	\$0.00
31407JHC9	1ST SECURITY BANK OF WASHINGTON	1	\$134,231.69	0.19%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$518,383.54	0.72%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	1	\$136,879.12	0.19%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$259,881.39	0.36%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,057.58	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$147,859.57	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$654,906.09	0.91%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$127,183.24	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$279,875.99	0.39%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$262,627.22	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$831,761.17	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$129,882.48	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$259,379.60	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$265,769.87	0.37%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$538,563.73	0.75%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$129,876.65	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	57	\$7,787,584.67	10.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$261,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$147,066.92	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,048,342.16	1.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$672,142.43	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$135,870.95	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$288,868.92	0.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$418,269.31	0.58%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$276,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$399,282.84	0.56%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$415,015.21	0.58%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CARDINAL COMMUNITY CREDIT UNION	3	\$421,534.95	0.59%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$143,960.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$277,366.66	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$557,419.23	0.78%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$1,363,758.49	1.9%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$124,889.71	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$129,151.47	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$254,067.24	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$273,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,194,437.83	3.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$837,372.85	1.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$128,380.99	0.18%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$139,870.33	0.19%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$267,183.28	0.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$542,535.69	0.75%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,270.26	0.19%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$125,528.31	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$410,379.33	0.57%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION	2	\$290,251.12	0.4%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$520,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$136,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$399,957.31	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,242.82	0.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	18	\$2,457,950.69	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$139,876.48	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,876.65	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,873.43	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$296,008.57	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$690,578.48	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$809,440.19	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,026.03	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$137,372.65	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$133,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$683,387.77	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$847,423.25	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$274,751.39	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$393,413.24	0.55%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$280,945.97	0.39%	0	\$0.00	NA	0	\$0.00

FLAGSTAR BANK-DEDICATED CHANNEL	1	\$134,743.84	0.19%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$419,248.83	0.58%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	2	\$277,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$135,200.00	0.19%	0	\$0.00	NA	0	\$0.00
GECU	2	\$277,742.52	0.39%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$275,744.23	0.38%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$694,062.05	0.97%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	9	\$1,229,455.23	1.71%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$285,347.48	0.4%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$266,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$131,883.54	0.18%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$124,881.39	0.17%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$134,934.91	0.19%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$412,650.12	0.57%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$131,880.67	0.18%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$275,746.80	0.38%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$131,883.54	0.18%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$143,467.00	0.2%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$523,230.29	0.73%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$138,277.89	0.19%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$147,859.57	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MAIN STREET BANK AND TRUST								
	MARINE BANK MORTGAGE SERVICES	5	\$678,365.84	0.94%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$268,282.31	0.37%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$270,549.19	0.38%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$149,866.66	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$136,270.58	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$143,732.55	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,076,176.63	1.5%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$434,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$127,884.29	0.18%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$270,752.31	0.38%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$128,754.56	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$143,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$139,870.33	0.19%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$124,889.71	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$134,874.97	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$2,198,673.16	3.06%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$140,176.43	0.19%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$145,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$418,925.10	0.58%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$280,149.60	0.39%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$403,872.06	0.56%	0	\$0.00	NA	0	\$0.00

	ONE WASHINGTON FINANCIAL								
	ORNL FEDERAL CREDIT UNION	1	\$146,667.29	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$134,239.77	0.19%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$402,601.53	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,887.07	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,667.83	0.21%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$134,880.89	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$141,871.63	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$273,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$287,366.66	0.4%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$391,759.17	0.54%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$131,481.03	0.18%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$278,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,873.43	0.19%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$146,860.52	0.2%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$1,387,523.11	1.93%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$142,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$898,356.26	1.25%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	10	\$1,344,695.44	1.87%	0	\$0.00	NA	0	\$0.00
		2	\$275,963.80	0.38%	0	\$0.00	NA	0	\$0.00

	ST. CLAIR COUNTY STATE BANK								
	ST. JAMES MORTGAGE CORPORATION	2	\$287,369.69	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$133,878.86	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$136,817.05	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,268.68	0.19%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$536,892.64	0.75%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$147,866.21	0.21%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	\$407,603.09	0.57%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$132,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$280,368.98	0.39%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$137,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$281,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$129,885.30	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$133,482.12	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$129,385.74	0.18%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$277,824.57	0.39%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$134,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$147,862.92	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$139,873.43	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$277,372.07	0.39%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$144,865.70	0.2%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$281,748.74	0.39%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$414,466.13	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,065,610.32	11.24%	0	\$0.00	NA	0	\$0.00
Total		527	\$71,905,162.28	100%	0	\$0.00		0	\$0.00
31407JHD7	1ST SECURITY BANK OF WASHINGTON	7	\$1,119,301.74	1.65%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$306,719.12	0.45%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$156,858.07	0.23%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$314,704.52	0.46%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$317,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,997.94	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$628,561.48	0.93%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$320,210.26	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$159,628.07	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$966,501.98	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$156,654.77	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	4	\$621,921.78	0.92%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$618,251.03	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	34	\$5,382,353.36	7.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$149,864.39	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$652,083.54	0.96%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$659,332.57	0.97%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$661,602.53	0.98%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$661,294.59	0.98%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$172,839.77	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$157,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$165,846.26	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$651,693.92	0.96%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$305,165.62	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$169,838.70	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$172,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$640,582.90	0.95%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$154,866.55	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,842.55	0.25%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$499,768.67	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$486,963.66	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$322,760.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,744,150.34	2.57%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$173,062.22	0.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$321,592.87	0.47%	0	\$0.00	NA	0	\$0.00

COMMERCIAL STATE BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$156,604.81	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$795,711.67	1.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$323,600.00	0.48%	0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC.	1	\$154,859.87	0.23%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$149,864.39	0.22%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$656,805.51	0.97%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$169,896.27	0.25%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,120,506.52	1.65%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$165,353.98	0.24%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$158,656.45	0.23%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$171,107.02	0.25%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	15	\$2,397,437.65	3.54%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,462.04	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$160,854.45	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$167,940.49	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$340,849.03	0.5%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,300,723.66	1.92%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,093,894.77	1.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$163,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$163,344.86	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$306,719.15	0.45%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$167,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$324,110.03	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$152,658.48	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$159,448.57	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	3	\$456,969.46	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$161,457.43	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$943,571.78	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$474,670.88	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$159,852.52	0.24%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$341,194.19	0.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$460,901.94	0.68%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$332,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$463,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$324,846.31	0.48%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,864.40	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$626,040.29	0.92%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$157,558.67	0.23%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	6	\$953,777.81	1.41%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$149,864.40	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$632,993.64	0.93%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$324,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$169,846.02	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$169,838.70	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$152,915.46	0.23%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION								
	INTERNATIONAL BANK OF COMMERCE	1	\$167,248.67	0.25%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$170,535.35	0.25%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$149,867.65	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$324,998.71	0.48%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$621,422.11	0.92%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$164,843.44	0.24%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$172,647.54	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$309,520.00	0.46%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$150,264.04	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,492,496.47	2.2%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$333,214.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$153,361.24	0.23%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$151,724.44	0.22%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$310,581.40	0.46%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$172,643.79	0.25%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$159,851.80	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$169,555.62	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$167,740.69	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$151,855.78	0.22%	0	\$0.00	NA	0	\$0.00

	NASA FEDERAL CREDIT UNION	1	\$164,843.44	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$157,364.12	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$658,310.63	0.97%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$318,618.37	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$327,995.88	0.48%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$169,850.01	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$150,860.14	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$324,909.61	0.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$159,855.36	0.24%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$152,865.01	0.23%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	1	\$166,376.33	0.25%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$469,708.96	0.69%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$158,652.92	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$301,327.35	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$171,842.30	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$486,793.44	0.72%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$151,959.12	0.22%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$167,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$488,793.09	0.72%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$169,842.55	0.25%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$151,466.25	0.22%	0	\$0.00	NA	0	\$0.00

	SEATTLE SAVINGS BANK	2	\$317,348.18	0.47%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$331,992.51	0.49%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$167,680.35	0.25%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$169,842.55	0.25%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	7	\$1,095,341.80	1.62%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$149,861.08	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$165,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$154,656.63	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$323,714.13	0.48%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,172.88	0.23%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,904.38	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,361.04	0.23%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$331,846.31	0.49%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$169,446.68	0.25%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$169,536.43	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$337,094.99	0.5%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$159,430.63	0.24%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$166,852.66	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$155,256.07	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,762.68	0.22%	0	\$0.00	NA	0	\$0.00

	TOYOTA FEDERAL CREDIT UNION	2	\$337,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$339,688.81	0.5%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$154,863.24	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$483,517.38	0.71%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$483,042.55	0.71%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	3	\$486,455.80	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$304,717.51	0.45%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$169,842.55	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$627,172.77	0.93%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,930.10	0.48%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$158,756.35	0.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$318,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,207,573.08	10.71%	0	\$0.00	NA	0	\$0.00
Total		423	\$67,753,309.08	100%	0	\$0.00		0	\$0.00
31407JHE5	ABACUS FEDERAL SAVINGS BANK	2	\$748,306.28	11.78%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$365,361.29	5.75%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$869,376.01	13.69%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$299,722.14	4.72%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$331,699.86	5.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$369,673.56	5.82%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$704,500.00	11.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$765,000.00	12.05%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$67,490.40	1.06%	0	\$0.00	NA	0	\$0.00

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	RIDGEWOOD SAVINGS BANK	1	\$198,057.27	3.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$592,450.76	9.33%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$309,600.00	4.88%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$444,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$284,748.55	4.5%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,349,986.12	100%	0	\$0.00		0	\$0.00
31407JHF2	AMARILLO NATIONAL BANK	3	\$336,793.63	3.56%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$339,715.35	3.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$208,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$492,780.04	5.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$371,089.23	3.92%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$559,271.41	5.91%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$608,616.91	6.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$242,250.00	2.56%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$1,198,671.16	12.66%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$1,009,225.58	10.66%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$175,680.00	1.85%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$510,294.73	5.39%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,836.99	1.86%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$599,805.50	6.33%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,045,808.45	21.58%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,470,838.98	100%	0	\$0.00		0	\$0.00

31407JHG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$924,398.38	0.28%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	5	\$1,075,862.52	0.33%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$292,528.81	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$274,757.37	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$689,744.91	0.21%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,214,754.21	1.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$708,359.83	0.21%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$422,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$565,656.19	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$174,833.95	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$1,640,839.18	0.5%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$217,605.96	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,017,050.83	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$378,647.99	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$219,545.71	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$519,185.09	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,126,967.78	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$758,541.53	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,062,923.93	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,094,343.35	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	96	\$22,058,800.40	6.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$484,792.07	0.15%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$4,411,840.05	1.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$2,924,026.82	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$464,569.32	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$749,050.34	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$1,435,717.09	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$320,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,008,321.28	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,801,240.61	0.54%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$303,718.44	0.09%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$853,630.71	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$691,069.18	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$467,846.88	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	27	\$6,852,618.84	2.07%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$349,683.59	0.11%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$691,751.39	0.21%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$730,208.25	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$748,113.71	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$403,830.04	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,852,224.44	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$884,769.48	0.27%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$199,315.21	0.06%	0	\$0.00	NA	0	\$0.00
		24	\$6,034,031.86	1.82%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	CHELSEA GROTON SAVINGS BANK	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$379,699.11	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,581,926.98	0.78%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	6	\$1,734,762.72	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$499,379.43	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$6,308,774.48	1.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$411,086.99	0.12%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$195,818.47	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$274,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$215,005.46	0.06%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$400,436.11	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$346,409.87	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$705,675.30	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$656,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$245,766.59	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,536,914.41	0.77%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$601,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,635,654.59	0.49%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$4,027,465.63	1.22%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$199,814.76	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	DIME SAVINGS BANK OF NORWICH								
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$319,696.37	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,214,078.69	0.37%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$713,119.72	0.22%	0	\$0.00	NA	0	\$0.00
	EQUITABLE BANK SSB	2	\$551,298.42	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$420,996.23	0.13%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$212,445.84	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,680,423.78	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,376.78	0.05%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	38	\$8,834,335.27	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$510,365.28	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$735,771.90	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$1,021,642.70	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$944,372.17	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$299,715.34	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	18	\$4,236,622.32	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,270,757.82	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$253,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	3	\$708,211.46	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$416,632.09	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		4	\$1,306,564.60	0.39%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	8	\$2,041,288.08	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$617,604.32	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$910,774.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$208,761.10	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$183,833.66	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$735,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,871,714.83	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$285,735.11	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$3,099,137.10	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$1,146,796.53	0.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	11	\$2,631,846.78	0.8%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$612,745.57	0.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$244,544.96	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	55	\$16,407,420.89	4.96%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	12	\$3,739,147.69	1.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$476,448.90	0.14%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$523,275.90	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$1,369,763.03	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$823,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$380,647.11	0.12%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$533,686.19	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	8	\$1,832,588.46	0.55%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	5	\$1,688,137.17	0.51%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$199,827.80	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	13	\$2,959,994.41	0.89%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$441,250.73	0.13%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,159,742.48	0.35%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	13	\$3,331,993.24	1.01%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$412,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	9	\$2,119,297.48	0.64%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	14	\$3,266,584.68	0.99%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$567,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$419,795.05	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$372,546.63	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$175,185.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$465,578.71	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,756,109.25	0.53%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$508,528.46	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$231,795.31	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$370,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$379,647.97	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$377,477.85	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$196,026.90	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$596,183.99	0.18%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	4	\$898,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$745,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	18	\$4,845,616.69	1.46%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$516,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$1,028,258.11	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$743,490.81	0.22%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	\$249,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$443,192.53	0.13%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$540,841.19	0.16%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$598,358.59	0.18%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$762,777.71	0.23%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$468,748.55	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$183,012.44	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$429,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,402,969.94	1.03%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$401,344.72	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,078,973.80	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$183,334.12	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$946,940.67	0.29%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$187,322.09	0.06%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$1,815,245.25	0.55%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$613,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$922,692.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$240,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$307,721.56	0.09%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	1	\$416,623.03	0.13%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$306,123.01	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$186,835.02	0.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$918,458.16	0.28%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	3	\$916,802.45	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$204,819.65	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$4,475,406.58	1.35%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$209,805.50	0.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$380,156.01	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$174,845.60	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,127,516.97	0.95%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,280,933.48	0.69%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$324,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$299,722.14	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	4	\$913,608.16	0.28%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$867,845.30	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	5	\$1,379,062.48	0.42%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$831,436.39	0.25%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$381,835.47	0.12%	0	\$0.00	NA	0	\$0.00
		22	\$6,026,066.84	1.82%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK	2	\$614,457.40	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$416,640.98	0.13%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$1,120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$819,453.20	0.25%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	3	\$589,379.74	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,449,007.69	0.74%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$557,481.63	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$218,307.22	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$239,788.25	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$184,824.46	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$492,543.38	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$199,778.08	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$564,189.50	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,236.92	0.05%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	3	\$839,327.78	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$207,632.96	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$339,700.02	0.1%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	4	\$945,141.10	0.29%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$303,711.55	0.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$2,075,160.41	0.63%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$183,030.32	0.06%	0	\$0.00	NA	0	\$0.00

	UNION								
	SOUND COMMUNITY BANK	3	\$694,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$231,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$501,678.60	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$2,193,816.84	0.66%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	47	\$11,831,585.74	3.58%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$1,476,184.68	0.45%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$364,853.24	0.11%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$536,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$1,173,548.60	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$252,477.04	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$213,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$675,947.94	0.2%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$611,048.58	0.18%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$492,757.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	2	\$603,820.02	0.18%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$192,708.05	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$240,587.55	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	7	\$2,004,230.16	0.61%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$639,414.32	0.19%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$354,663.16	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$202,217.95	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$2,413,543.56	0.73%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$203,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$197,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$428,776.35	0.13%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$181,503.74	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$322,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$631,653.49	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$620,981.97	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$186,932.46	0.06%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$413,505.81	0.12%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$986,225.63	0.3%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$725,505.40	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	3	\$1,076,294.43	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,892,216.50	0.87%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,420,152.12	0.43%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	19	\$4,696,999.81	1.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,139,168.07	0.34%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,226,822.71	0.37%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$952,327.75	0.29%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	13	\$3,817,716.85	1.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$400,636.96	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$24,358,754.43	7.34%	0	\$0.00	NA	0	\$0.00

Total			1,312	\$330,926,641.63	100%	0	\$0.00		0	\$0.00
31407JHH8	ARVEST MORTGAGE COMPANY	9	\$612,219.58	7.36%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	5	\$323,909.43	3.89%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	1	\$66,878.53	0.8%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	3	\$216,450.11	2.6%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,865.51	0.91%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	66	\$4,524,720.20	54.38%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	9	\$544,160.67	6.54%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	16	\$1,162,333.36	13.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$794,769.73	9.55%	0	\$0.00	NA	0	\$0.00	
Total		121	\$8,321,307.12	100%	0	\$0.00		0	\$0.00	
31407JHJ4	ARVEST MORTGAGE COMPANY	13	\$1,311,931.38	9.76%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$84,928.59	0.63%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	1	\$102,218.80	0.76%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	4	\$395,285.46	2.94%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	5	\$498,584.41	3.71%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	69	\$6,773,609.46	50.38%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	3	\$280,639.87	2.09%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	10	\$974,470.17	7.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$3,024,523.54	22.48%	0	\$0.00	NA	0	\$0.00	
Total		137	\$13,446,191.68	100%	0	\$0.00		0	\$0.00	
31407JHK1	ARVEST MORTGAGE COMPANY	4	\$480,730.56	4.96%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$117,893.33	1.22%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	3	\$342,782.35	3.53%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	3	\$358,557.20	3.7%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$225,507.21	2.33%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	42	\$4,887,469.97	50.39%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$118,290.33	1.22%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	8	\$932,377.59	9.61%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	19	\$2,235,547.92	23.04%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,699,156.46	100%	0	\$0.00		0	\$0.00
31407JHL9		ARVEST MORTGAGE COMPANY	9	\$1,274,710.59	6.52%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	5	\$709,431.76	3.63%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$421,092.92	2.15%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	10	\$1,380,093.70	7.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	70	\$9,603,018.14	49.12%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$382,953.30	1.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	14	\$1,929,507.26	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,850,344.31	19.69%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,551,151.98	100%	0	\$0.00		0	\$0.00
31407JHM7		ARVEST MORTGAGE COMPANY	6	\$954,968.29	5.34%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$342,329.29	1.91%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$471,761.65	2.64%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$977,443.80	5.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	54	\$8,696,882.18	48.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	9	\$1,451,864.28	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,004,503.17	27.95%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,899,752.66	100%	0	\$0.00		0	\$0.00
31407JHN5		CITIMORTGAGE, INC.	2	\$666,365.84	13.8%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$363,340.09	7.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$3,374,745.75	69.89%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$424,358.30	8.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,828,809.98	100%	0	\$0.00		0	\$0.00
31407JHP0		FRANKLIN BANK, SSB	2	\$650,103.76	9.74%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$608,729.76	9.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,457,906.67	21.84%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$235,902.91	3.53%	0	\$0.00	NA	0	\$0.00

		Unavailable	15	\$3,721,368.01	55.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,674,011.11	100%	0	\$0.00		0	\$0.00
31407JHQ8		ARVEST MORTGAGE COMPANY	16	\$3,787,559.12	3.95%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	5	\$1,216,422.38	1.27%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$753,584.28	0.79%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	6	\$1,571,968.34	1.64%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	16	\$4,232,748.69	4.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	207	\$51,995,228.51	54.2%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$445,591.44	0.46%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	45	\$12,131,523.57	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$20,025,983.67	20.63%	0	\$0.00	NA	0	\$0.00
Total			377	\$96,160,610.00	100%	0	\$0.00		0	\$0.00
31407JHR6		1ST SECURITY BANK OF WASHINGTON	1	\$46,110.66	0.28%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,934.57	0.46%	0	\$0.00	NA	0	\$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$80,201.14	0.48%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$233,842.72	1.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$196,186.38	1.18%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	5	\$283,956.84	1.71%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$59,948.34	0.36%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$100,956.95	0.61%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$66,500.00	0.4%	0	\$0.00	NA	0	\$0.00
		BANK OF WAUSAU	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$151,569.39	0.92%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	1	\$54,379.27	0.33%	0	\$0.00	NA	0	\$0.00
			40	\$2,580,034.35	15.58%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	CITIZENS COMMUNITY BANK	1	\$73,918.16	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$116,961.48	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$57,143.50	0.35%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$54,909.56	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$47,959.67	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$155,307.60	0.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$70,923.13	0.43%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$56,816.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,949.59	0.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$220,360.52	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$49,507.34	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$131,886.35	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$79,932.78	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$45,028.19	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$108,750.82	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$126,369.63	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$138,301.61	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$43,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		3	\$191,838.25	1.16%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK-DEDICATED CHANNEL								
	FREMONT BANK - DEDICATED CHANNEL	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$139,809.07	0.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$79,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$79,087.43	0.48%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$78,935.24	0.48%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$170,477.79	1.03%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$81,629.66	0.49%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$74,531.96	0.45%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$42,962.98	0.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$79,936.02	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$80,933.60	0.49%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$59,949.59	0.36%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$81,929.40	0.49%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$135,882.91	0.82%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$56,451.35	0.34%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,936.15	0.46%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$106,079.47	0.64%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$73,244.72	0.44%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$272,039.56	1.64%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$159,132.79	0.96%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$49,956.95	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$61,548.25	0.37%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY								
	MORTGAGE CENTER, LLC	1	\$52,957.62	0.32%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$78,335.73	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$146,888.41	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$501,897.31	3.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$42,164.54	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$55,951.79	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$72,485.00	0.44%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	5	\$313,339.28	1.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$284,302.92	1.72%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,957.15	0.31%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$74,936.99	0.45%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$616,176.68	3.72%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$54,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$59,751.15	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$124,614.08	0.75%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$145,340.00	0.88%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$62,945.76	0.38%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$44,922.30	0.27%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$169,946.24	1.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$120,842.53	0.73%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$52,454.80	0.32%	0	\$0.00	NA	0	\$0.00

	UNIONBANK	1	\$79,481.51	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$136,849.21	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$81,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$58,701.84	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	3	\$226,673.54	1.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$243,437.09	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,195,509.17	25.37%	0	\$0.00	NA	0	\$0.00
Total		260	\$16,557,402.32	100%	0	\$0.00		0	\$0.00
31407JHS4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$184,273.51	1.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$92,987.28	0.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$498,281.70	3.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$93,038.89	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$687,593.67	4.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$195,235.36	1.31%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$106,907.88	0.71%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	21	\$2,046,795.34	13.68%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,910.45	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$91,920.79	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$192,934.75	1.29%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,713.21	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$94,918.21	0.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,995.45	0.63%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$189,842.22	1.27%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO	1	\$87,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$99,120.67	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$98,918.85	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,920.03	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$204,715.27	1.37%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,919.35	0.64%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$104,909.60	0.7%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$103,547.19	0.69%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$104,405.00	0.7%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$180,751.51	1.21%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$99,116.66	0.66%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$87,926.07	0.59%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,413.89	0.68%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$101,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	2	\$176,920.79	1.18%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$99,445.33	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$652,478.55	4.36%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$87,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$196,169.10	1.31%	0	\$0.00	NA	0	\$0.00
		2	\$213,200.79	1.43%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$198,600.00	1.33%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,664.11	0.67%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$99,913.90	0.67%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$265,896.93	1.78%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$89,926.23	0.6%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$744,269.93	4.97%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,844.58	0.6%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$101,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$87,924.23	0.59%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$88,822.94	0.59%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$177,770.54	1.19%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$104,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$88,723.54	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,757,987.71	30.56%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,150,122.00	100%	0	\$0.00		0	\$0.00
31407JHT2	ALASKA USA FEDERAL CREDIT UNION	1	\$113,196.84	0.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$239,336.23	2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$119,899.18	1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$113,803.15	0.95%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$118,302.76	0.99%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,905.73	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$233,803.40	1.96%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	12	\$1,394,412.99	11.68%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,898.35	1.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,991.83	1.04%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$118,853.77	1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$341,574.58	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$119,896.68	1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$114,903.38	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,949.15	1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,896.68	1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$121,395.39	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$115,351.01	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$230,176.64	1.93%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$226,719.23	1.9%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$111,004.34	0.93%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$114,653.59	0.96%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$113,506.89	0.95%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$109,905.29	0.92%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$116,699.44	0.98%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK	1	\$120,000.00	1%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$123,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,390.01	1.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$234,652.87	1.97%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$119,695.83	1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,722.52	1.04%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$112,410.04	0.94%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,521.03	0.92%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$234,938.50	1.97%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$226,701.16	1.9%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$115,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$113,152.49	0.95%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$119,899.19	1%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$124,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$693,158.86	5.8%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$111,905.90	0.94%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$240,598.00	2.01%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	1	\$114,908.03	0.96%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$111,806.60	0.94%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,899.19	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,182,401.09	26.67%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,941,497.83	100%	0	\$0.00		0	\$0.00
31407JHU9	AMARILLO NATIONAL BANK	1	\$144,878.18	0.96%	0	\$0.00	NA	0	\$0.00
		2	\$279,790.78	1.86%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	ASSOCIATED BANK, NA	3	\$426,213.80	2.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$126,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$127,889.79	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$146,873.44	0.98%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	17	\$2,307,828.51	15.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,875.16	0.96%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$136,882.05	0.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$139,879.46	0.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$141,231.25	0.94%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$143,876.02	0.96%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$279,904.31	1.86%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,879.51	0.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,488.42	0.86%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,167.67	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$143,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$268,668.48	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$130,387.63	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$130,892.20	0.87%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$127,670.26	0.85%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$266,250.00	1.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,786.44	0.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$136,884.91	0.91%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$137,761.69	0.92%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$131,600.00	0.87%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.85%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$149,370.24	0.99%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$395,777.91	2.63%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$139,882.38	0.93%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$144,878.18	0.96%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$137,550.00	0.91%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.95%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$134,883.77	0.9%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$146,882.45	0.98%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$137,641.53	0.91%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$142,876.88	0.95%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	2	\$258,072.67	1.71%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$279,287.21	1.86%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$126,650.00	0.84%	0	\$0.00	NA	0	\$0.00
	1	\$132,500.00	0.88%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION								
	PATHFINDER BANK	2	\$271,756.60	1.81%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$263,778.21	1.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$261,779.78	1.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$133,930.13	0.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,879.86	0.95%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$148,372.14	0.99%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$378,439.79	2.51%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,771.50	0.86%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$377,585.02	2.51%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$129,441.16	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,860,547.00	18.98%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,054,594.37	100%	0	\$0.00		0	\$0.00
31407JHV7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$169,706.44	1.1%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$156,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$171,088.57	1.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$329,722.76	2.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$165,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	16	\$2,562,433.25	16.64%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$151,069.81	0.98%	0	\$0.00	NA	0	\$0.00

CHANNEL										
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$670,192.48	4.35%	0	\$0.00	NA	0	\$0.00		
COMMUNITY BANK & TRUST CO.	2	\$306,305.52	1.99%	0	\$0.00	NA	0	\$0.00		
COMMUNITY STATE BANK	1	\$157,849.85	1.03%	0	\$0.00	NA	0	\$0.00		
FIFTH THIRD - DEDICATED CHANNEL	1	\$164,834.85	1.07%	0	\$0.00	NA	0	\$0.00		
FIRST FEDERAL BANK, FSB	1	\$150,636.85	0.98%	0	\$0.00	NA	0	\$0.00		
FIRST INTERSTATE BANK	1	\$158,673.01	1.03%	0	\$0.00	NA	0	\$0.00		
FIRST MORTGAGE COMPANY, L.L.C.	1	\$167,858.86	1.09%	0	\$0.00	NA	0	\$0.00		
FIRST NATIONAL BANK OF HUDSON	1	\$152,868.27	0.99%	0	\$0.00	NA	0	\$0.00		
FIRST NATIONAL BANK OF WATERLOO	1	\$159,865.58	1.04%	0	\$0.00	NA	0	\$0.00		
FIRST UNITED BANK	1	\$159,465.91	1.04%	0	\$0.00	NA	0	\$0.00		
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$154,638.24	1%	0	\$0.00	NA	0	\$0.00		
FULTON BANK	1	\$149,873.98	0.97%	0	\$0.00	NA	0	\$0.00		
GREATER NEVADA MORTGAGE SERVICES	1	\$171,355.92	1.11%	0	\$0.00	NA	0	\$0.00		
HARBOR FEDERAL SAVINGS BANK	4	\$620,935.20	4.03%	0	\$0.00	NA	0	\$0.00		
HOME FINANCING CENTER INC.	2	\$327,351.48	2.13%	0	\$0.00	NA	0	\$0.00		
HONESDALE NATIONAL BANK THE	2	\$318,266.88	2.07%	0	\$0.00	NA	0	\$0.00		
INDEPENDENT NATIONAL BANK	1	\$169,000.00	1.1%	0	\$0.00	NA	0	\$0.00		
JAMES B. NUTTER AND COMPANY	1	\$156,864.83	1.02%	0	\$0.00	NA	0	\$0.00		
KINECTA FEDERAL CREDIT UNION	1	\$167,012.99	1.08%	0	\$0.00	NA	0	\$0.00		
LANGLEY FEDERAL CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0	\$0.00		
MANUFACTURERS BANK AND TRUST CO.	1	\$152,871.45	0.99%	0	\$0.00	NA	0	\$0.00		
MARINE BANK MORTGAGE SERVICES	1	\$155,000.00	1.01%	0	\$0.00	NA	0	\$0.00		
MARSHALL COMMUNITY CREDIT UNION	1	\$158,400.00	1.03%	0	\$0.00	NA	0	\$0.00		

	MID AMERICA FEDERAL SAVINGS BANK	1	\$150,573.40	0.98%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$154,879.08	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$151,878.44	0.99%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,656.83	0.99%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$326,222.26	2.12%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,471.24	1.01%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$330,065.00	2.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$497,281.17	3.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,873.98	0.97%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,865.58	1.04%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$171,851.91	1.12%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$166,646.95	1.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$160,868.03	1.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$164,857.94	1.07%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$160,724.69	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,754,076.21	17.91%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,395,222.41	100%	0	\$0.00		0	\$0.00

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31407JHW5	CARVER FEDERAL SAVINGS BANK	1	\$231,800.25	6.33%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$560,731.77	15.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$230,610.74	6.3%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$416,649.67	11.38%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$189,836.41	5.19%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$176,796.85	4.83%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,576,738.10	43.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$810,116.21	7.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,193,280.00	100%	0	\$0.00		0	\$0.00
31407JHX3	1ST SECURITY BANK OF WASHINGTON	2	\$384,366.99	0.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$458,738.33	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$195,835.34	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$258,785.59	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,664,291.34	2.84%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$179,175.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$421,237.01	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$398,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$589,492.02	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$253,342.17	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$422,386.02	0.72%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$416,640.97	0.71%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	41	\$9,720,671.35	16.59%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$310,717.23	0.53%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	5	\$1,489,115.94	2.54%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	CITIZENS COMMUNITY BANK	2	\$398,815.49	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,477,440.90	2.52%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$176,378.95	0.3%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$189,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$269,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$174,849.33	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$628,572.80	1.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$198,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$704,397.69	1.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$528,449.42	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$301,340.33	0.51%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$194,023.70	0.33%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$224,910.00	0.38%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$397,642.23	0.68%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$432,627.20	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$234,802.57	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$219,897.41	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$205,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$834,949.96	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$185,447.87	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$336,709.85	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$187,941.97	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$275,773.77	0.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$641,234.78	1.09%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$219,412.46	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$239,798.37	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$185,094.37	0.32%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$224,806.28	0.38%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$253,781.31	0.43%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$208,320.48	0.36%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$417,839.94	0.71%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$204,823.50	0.35%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$185,025.48	0.32%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$229,806.77	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$1,103,538.27	1.88%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$179,848.78	0.31%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$185,090.50	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$647,627.54	1.11%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$252,782.18	0.43%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$199,836.07	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$467,544.28	0.8%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$174,705.10	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$428,830.46	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$289,750.00	0.49%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$359,690.05	0.61%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$429,114.85	0.73%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$230,837.86	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$627,631.49	1.07%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$174,849.33	0.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$199,836.06	0.34%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$209,827.86	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$365,934.72	0.62%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$214,814.89	0.37%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$204,823.50	0.35%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	1	\$177,347.17	0.3%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$257,278.30	0.44%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$236,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$263,778.21	0.45%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$220,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	7	\$1,691,101.51	2.89%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$305,742.92	0.52%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$439,046.32	0.75%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$509,560.90	0.87%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	2	\$429,353.45	0.73%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$179,848.78	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$1,000,637.73	1.71%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$201,330.72	0.34%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$214,665.01	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$269,773.16	0.46%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$342,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$189,836.41	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$607,489.27	1.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$364,847.94	0.62%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$218,884.80	0.37%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$3,587,321.33	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,738,748.80	17.19%	0	\$0.00	NA	0	\$0.00
Total		247	\$59,276,917.00	100%	0	\$0.00		0	\$0.00
31407JHY1	ARVEST MORTGAGE COMPANY	5	\$327,936.21	4.6%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	11	\$745,388.69	10.46%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$412,242.76	5.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$966,724.42	13.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$1,347,794.23	18.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	18	\$1,187,081.18	16.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,135,842.48	29.99%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,123,009.97	100%	0	\$0.00		0	\$0.00
31407JHZ8	ARVEST MORTGAGE COMPANY	1	\$108,806.24	1.14%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$395,800.74	4.16%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$85,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	9	\$886,945.44	9.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,172,644.28	22.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,225,379.83	12.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	13	\$1,265,175.38	13.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,370,940.19	35.45%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,511,192.10	100%	0	\$0.00		0	\$0.00
31407JJA1	NATIONAL CITY MORTGAGE COMPANY	21	\$2,484,622.20	37.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$802,852.42	12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$239,336.99	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,164,935.52	47.29%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,691,747.13	100%	0	\$0.00		0	\$0.00
31407JJB9	CITIMORTGAGE, INC.	1	\$127,809.42	1.37%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$146,037.16	1.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,025,260.22	43.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,515,467.49	16.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$671,914.96	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,839,678.81	30.45%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,326,168.06	100%	0	\$0.00		0	\$0.00
31407JJC7	CITIMORTGAGE, INC.	1	\$166,748.01	2.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,958,469.55	32.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,323,081.37	22.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$478,450.10	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,214,823.97	34.32%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,141,573.00	100%	0	\$0.00		0	\$0.00
31407JJD5	CITIMORTGAGE, INC.	1	\$279,797.35	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	42	\$10,592,385.03	34.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$5,592,581.06	17.96%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK	12	\$3,507,812.35	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,168,709.00	35.87%	0	\$0.00	NA	0	\$0.00
Total		124	\$31,141,284.79	100%	0	\$0.00		0	\$0.00
31407JJE3	1ST SECURITY BANK OF WASHINGTON	3	\$178,842.75	3.67%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$115,165.79	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,966.75	2.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$309,294.78	6.34%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$202,271.58	4.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$245,766.14	5.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$55,302.99	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$141,700.00	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$117,200.00	2.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$252,387.70	5.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$305,910.20	6.27%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$356,928.44	7.32%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$44,836.85	0.92%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$138,200.00	2.83%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,404.44	1.65%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$252,554.25	5.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$232,485.62	4.77%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$279,447.46	5.73%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	6	\$645,887.71	13.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	2.56%	0	\$0.00	NA	0	\$0.00
		1	\$97,700.00	2%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.									
	Unavailable	4	\$596,635.29	12.25%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,875,888.74	100%	0	\$0.00		0	\$0.00	
31407JJF0	1ST SECURITY BANK OF WASHINGTON	2	\$115,070.44	1.29%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$74,741.00	0.84%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$64,427.70	0.72%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$78,722.52	0.88%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$63,780.87	0.71%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$60,583.89	0.68%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$78,750.00	0.88%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER FIRST	1	\$74,739.35	0.84%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$83,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	2	\$127,765.18	1.43%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$142,000.00	1.59%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	4	\$276,096.54	3.09%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	5	\$331,519.94	3.71%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	2	\$145,499.16	1.63%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$124,610.00	1.39%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$61,782.23	0.69%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$49,826.23	0.56%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$356,167.71	3.98%	0	\$0.00	NA	0	\$0.00	
	BLOOMFIELD STATE BANK	1	\$59,795.88	0.67%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$134,042.42	1.5%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$63,283.96	0.71%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$81,877.45	0.92%	0	\$0.00	NA	0	\$0.00	
		1	\$80,000.00	0.89%	0	\$0.00	NA	0	\$0.00	

	CLINTON NATIONAL BANK								
	COMMERCIAL STATE BANK	3	\$172,716.30	1.93%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$130,528.86	1.46%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$67,265.41	0.75%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$111,302.26	1.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$439,196.78	4.91%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$65,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$41,857.11	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$170,445.78	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$241,094.15	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$296,734.05	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$126,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$68,507.35	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$46,341.80	0.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$274,045.02	3.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$78,230.07	0.88%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$61,786.80	0.69%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,793.69	0.67%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$154,469.94	1.73%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$52,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$127,664.65	1.43%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$70,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$49,662.54	0.56%	0	\$0.00	NA	0	\$0.00

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$41,458.47	0.46%	0	\$0.00	NA	0	\$0.00
	LA DOTD FEDERAL CREDIT UNION	1	\$69,759.30	0.78%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$130,691.71	1.46%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$201,582.96	2.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$131,550.91	1.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$200,136.29	2.24%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,728.92	0.87%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$41,309.28	0.46%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$62,781.06	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$74,744.84	0.84%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$55,809.48	0.62%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$58,125.00	0.65%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	2	\$133,129.14	1.49%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,824.63	0.57%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$146,499.88	1.64%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$80,950.90	0.91%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$68,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$55,808.00	0.62%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,655.28	0.56%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$72,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$69,756.73	0.78%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$49,829.90	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$76,440.47	0.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,739.35	0.84%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$72,250.70	0.81%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$96,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,573.93	0.88%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$62,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$645,757.93	7.17%	0	\$0.00	NA	0	\$0.00
Total		136	\$8,939,220.09	100%	0	\$0.00		0	\$0.00
31407JJG8	1ST SECURITY BANK OF WASHINGTON	8	\$754,472.07	3.81%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$244,162.11	1.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$98,037.26	0.5%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$139,020.32	0.7%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,530.83	0.68%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$88,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$287,363.59	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$199,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$89,693.15	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$99,652.46	0.5%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$259,594.66	1.31%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$90,685.76	0.46%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$85,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$145,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$134,735.11	0.68%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$102,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$259,523.71	1.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$121,580.57	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$720,324.83	3.64%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$92,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$202,975.80	1.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,666.57	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$261,207.11	1.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,597,636.03	8.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$630,493.25	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$91,188.70	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$238,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,564.53	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$115,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,106,090.04	5.59%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$120,583.93	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$465,988.61	2.35%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$254,707.48	1.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$441,138.43	2.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$109,625.77	0.55%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$220,327.98	1.11%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$124,574.73	0.63%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$89,893.13	0.45%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$90,687.09	0.46%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$99,657.61	0.5%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$217,600.00	1.1%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$88,693.97	0.45%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$123,578.15	0.62%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$267,200.00	1.35%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$220,000.00	1.11%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$109,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$319,060.01	1.61%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$113,500.00	0.57%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$109,785.23	0.55%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,590.81	1.17%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$124,311.55	0.63%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	PFF BANK AND TRUST	1	\$99,648.76	0.5%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$111,606.61	0.56%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,587.37	0.6%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$143,510.10	0.73%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$768,969.72	3.89%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	4	\$480,678.89	2.43%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$98,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$143,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$203,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$114,604.56	0.58%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$116,003.99	0.59%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$230,097.41	1.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$92,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$118,191.53	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$131,546.11	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$342,687.21	1.73%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$116,303.83	0.59%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$225,710.54	1.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$278,893.20	1.41%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$247,146.91	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,206,000.05	11.16%	0	\$0.00	NA	0	\$0.00

Total			177	\$19,791,389.73	100%	0	\$0.00		0	\$0.00
31407JJH6	IST SECURITY BANK OF WASHINGTON	3	\$582,982.31	1.43%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	9	\$3,405,080.77	8.36%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	2	\$461,794.81	1.13%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$200,842.06	0.49%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,244.02	0.78%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	6	\$1,474,150.50	3.62%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$149,482.01	0.37%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	2	\$832,550.78	2.04%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$208,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,761.55	1.59%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$251,500.00	0.62%	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$193,557.97	0.48%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$285,404.66	0.7%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	1	\$298,968.43	0.73%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$293,996.39	0.72%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$415,581.58	1.02%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$579,867.11	1.42%	0	\$0.00	NA	0	\$0.00	
	CHETCO FEDERAL CREDIT UNION	1	\$183,689.95	0.45%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$174,391.81	0.43%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$199,304.93	0.49%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$432,240.20	1.06%	0	\$0.00	NA	0	\$0.00	
		1	\$319,900.00	0.79%	0	\$0.00	NA	0	\$0.00	

	DIME SAVINGS BANK OF NORWICH								
	EVERBANK	1	\$266,380.87	0.65%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,439,003.17	3.53%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$249,149.48	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$792,576.84	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$199,312.29	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$614,402.61	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$889,760.00	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$453,657.02	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$950,651.51	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$498,264.47	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$159,449.83	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$597,318.42	1.47%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$169,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$1,023,570.97	2.51%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$244,166.49	0.6%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$260,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$230,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$149,483.78	0.37%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$173,401.69	0.43%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$553,400.00	1.36%	0	\$0.00	NA	0	\$0.00

JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$412,220.92	1.01%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$149,478.69	0.37%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$1,018,900.87	2.5%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$288,800.00	0.71%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$883,911.11	2.17%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$599,915.14	1.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$158,242.25	0.39%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,262,415.44	3.1%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$234,200.51	0.57%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$1,409,459.09	3.46%	0	\$0.00	NA	0	\$0.00
POINT BREEZE CREDIT UNION	1	\$197,228.42	0.48%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	1	\$348,809.27	0.86%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	1	\$219,235.42	0.54%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	2	\$421,531.46	1.03%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$228,000.00	0.56%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$387,705.06	0.95%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	7	\$1,625,619.87	3.99%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.54%	0	\$0.00	NA	0	\$0.00
STATE BANK FINANCIAL	3	\$540,228.58	1.33%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	1	\$177,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$252,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$213,486.04	0.52%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$152,468.27	0.37%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$567,776.67	1.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$411,081.59	1.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$606,227.26	1.49%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$267,088.25	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,197,978.11	10.3%	0	\$0.00	NA	0	\$0.00
Total		167	\$40,737,249.57	100%	0	\$0.00		0	\$0.00
31407JJJ2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$124,734.10	1.82%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$59,504.27	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$66,776.60	0.97%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$79,466.92	1.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$327,353.87	4.77%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$68,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$82,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$234,400.95	3.41%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$211,463.35	3.08%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$59,798.05	0.87%	0	\$0.00	NA	0	\$0.00
		2	\$116,306.73	1.69%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK								
	CITIZENS FIRST NATIONAL BANK	1	\$41,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$67,771.12	0.99%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$67,775.98	0.99%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$116,566.85	1.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$57,810.97	0.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$41,162.47	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,734.10	1.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$80,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$46,843.49	0.68%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$51,660.11	0.75%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$79,730.73	1.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$476,865.72	6.94%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$52,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$49,833.50	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$49,833.51	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$113,462.47	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$123,822.10	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,958.29	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$158,963.14	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,798.04	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$65,012.43	0.95%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$41,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$41,462.95	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$94,516.26	1.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$67,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$54,814.88	0.8%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$52,653.09	0.77%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$47,840.16	0.7%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$170,564.20	2.48%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$75,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$48,840.30	0.71%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$70,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$226,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,769.39	1.02%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$75,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$136,774.49	1.99%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$74,750.25	1.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$124,304.45	1.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$54,632.72	0.8%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$55,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$68,177.07	0.99%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$74,504.50	1.08%	0	\$0.00	NA	0	\$0.00

	SHELBY SAVINGS BANK, SSB	1	\$75,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$240,089.79	3.5%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$128,854.26	1.88%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$73,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$45,239.38	0.66%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$50,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$69,764.38	1.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$75,744.18	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$975,953.35	14.2%	0	\$0.00	NA	0	\$0.00
Total		111	\$6,866,809.91	100%	0	\$0.00		0	\$0.00
31407JJK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$81,945.11	0.69%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$99,670.56	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,974.55	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$109,641.69	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$243,182.73	2.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$233,212.38	1.98%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$129,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,810.43	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$205,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$91,850.00	0.78%	0	\$0.00	NA	0	\$0.00
		3	\$320,424.48	2.72%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CITIZENS COMMUNITY BANK	2	\$198,277.07	1.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$133,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$99,670.56	0.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,257.56	0.93%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$94,687.03	0.8%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$144,511.94	1.22%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$139,102.37	1.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$772,160.28	6.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$109,633.70	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$142,720.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$206,303.25	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$237,973.88	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$89,697.07	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$123,587.08	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$105,689.50	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$177,457.04	1.5%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$84,372.96	0.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$741,200.81	6.28%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$87,771.85	0.74%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$86,050.00	0.73%	0	\$0.00	NA	0	\$0.00

	HARBOR FEDERAL SAVINGS BANK	2	\$219,425.82	1.86%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$84,713.90	0.72%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$115,115.38	0.98%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$316,938.01	2.69%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,606.19	0.99%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$262,805.26	2.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$86,788.89	0.74%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$139,528.78	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$143,048.63	1.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$81,697.64	0.69%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$84,713.90	0.72%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$139,130.12	1.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$139,055.10	1.18%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$101,729.50	0.86%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$148,005.50	1.25%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$477,190.70	4.04%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,700.43	0.75%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$187,039.03	1.59%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$89,685.60	0.76%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$194,400.00	1.65%	0	\$0.00	NA	0	\$0.00
		1	\$129,600.00	1.1%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	TEXAS BANK	1	\$115,617.85	0.98%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$114,114.60	0.97%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$136,543.79	1.16%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$99,663.41	0.84%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$400,967.47	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,240,318.41	10.51%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,797,779.79	100%	0	\$0.00		0	\$0.00
31407JL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$216,269.60	1.71%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$149,500.50	1.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$158,464.81	1.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$701,360.48	5.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$225,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$770,800.73	6.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$151,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$147,987.10	1.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$180,988.75	1.43%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$157,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$341,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$414,389.69	3.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$448,485.35	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$340,101.38	2.69%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED	1	\$169,433.90	1.34%	0	\$0.00	NA	0	\$0.00

CHANNEL									
FREMONT BANK	9	\$1,839,269.13	14.56%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK - DEDICATED CHANNEL	2	\$522,000.00	4.13%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$184,377.31	1.46%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$186,868.89	1.48%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$153,105.93	1.21%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	1	\$265,583.29	2.1%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$182,384.04	1.44%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$342,529.90	2.71%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$209,000.00	1.65%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK AND TRUST	1	\$165,000.00	1.31%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	2	\$401,543.89	3.18%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$157,468.19	1.25%	0	\$0.00	NA	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$199,326.82	1.58%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$332,384.03	2.63%	0	\$0.00	NA	0	\$0.00	
NORTHMARK BANK	1	\$149,500.50	1.18%	0	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	1	\$165,850.00	1.31%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$466,145.57	3.69%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$169,427.80	1.34%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC.	1	\$169,427.80	1.34%	0	\$0.00	NA	0	\$0.00	
ST. ANNES CREDIT UNION	2	\$373,537.81	2.96%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$149,495.12	1.18%	0	\$0.00	NA	0	\$0.00	
VALLEY MORTGAGE COMPANY INC.	1	\$261,934.23	2.07%	0	\$0.00	NA	0	\$0.00	

	WORLD SAVINGS BANK	2	\$356,809.94	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$658,625.72	5.24%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,633,978.20	100%	0	\$0.00		0	\$0.00
31407JJM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$384,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$315,095.10	1.18%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$460,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,050.00	0.72%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$51,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,781.82	0.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$291,900.00	1.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$84,825.11	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$97,803.15	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$251,225.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$299,388.28	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$249,081.38	0.93%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$226,528.82	0.85%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$111,548.80	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$73,347.87	0.27%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$535,888.50	2%	0	\$0.00	NA	0	\$0.00
		3	\$264,694.28	0.99%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	1	\$50,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$244,619.08	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$139,909.81	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,053,339.80	3.93%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$103,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$351,980.81	1.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	5	\$516,912.34	1.93%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	2	\$222,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$122,142.84	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$154,688.66	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$341,795.69	1.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$79,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$246,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,117.90	0.6%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$140,708.15	0.53%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$119,751.62	0.45%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,686.33	0.57%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$114,761.97	0.43%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,274,621.27	4.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$703,977.07	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$146,096.97	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FINANCIAL BANK	3	\$349,230.92	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$131,722.67	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$631,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$122,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$431,350.39	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$100,790.95	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$102,587.22	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$299,379.05	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$307,547.25	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$49,899.56	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$75,842.69	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$117,759.39	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$122,745.41	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$165,556.61	0.62%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$164,325.28	0.61%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$545,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$65,166.85	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$145,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$52,888.65	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$148,356.78	0.55%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	6	\$818,673.72	3.06%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$197,590.18	0.74%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$140,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$85,824.64	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,628.97	0.31%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$92,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$142,209.43	0.53%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$344,859.70	1.29%	0	\$0.00	NA	0	\$0.00
	LA DOTD FEDERAL CREDIT UNION	1	\$79,437.69	0.3%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$149,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$458,677.34	1.71%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$355,535.75	1.33%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$102,986.39	0.38%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,787.93	0.39%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$249,490.23	0.93%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$374,439.37	1.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$174,643.17	0.65%	0	\$0.00	NA	0	\$0.00
		4	\$611,043.96	2.28%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
NEW ALLIANCE BANK	1	\$64,867.45	0.24%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,879.95	0.22%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$98,770.73	0.37%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$416,136.88	1.55%	0	\$0.00	NA	0	\$0.00	
PARK BANK	1	\$87,750.00	0.33%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,903.58	0.18%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$67,062.98	0.25%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$83,800.59	0.31%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$330,000.00	1.23%	0	\$0.00	NA	0	\$0.00	
S&T BANK	2	\$221,144.39	0.83%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	7	\$803,044.23	3%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,863.38	0.25%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$109,772.32	0.41%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$416,136.88	1.55%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$79,834.41	0.3%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$99,793.02	0.37%	0	\$0.00	NA	0	\$0.00	
UNION FEDERAL SAVINGS BANK	2	\$301,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$77,099.82	0.29%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	3	\$261,364.06	0.98%	0	\$0.00	NA	0	\$0.00	

	UNITY BANK EAST	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$91,815.21	0.34%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$189,793.01	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$224,541.21	0.84%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$207,569.48	0.77%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$540,535.48	2.02%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$66,566.02	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,395,187.93	5.14%	0	\$0.00	NA	0	\$0.00
Total		214	\$26,788,229.57	100%	0	\$0.00		0	\$0.00
31407JJN3	1ST SECURITY BANK OF WASHINGTON	6	\$668,727.47	10.08%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$416,097.48	6.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$320,321.56	4.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$144,686.17	2.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$104,277.16	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$371,650.00	5.6%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$891,356.82	13.44%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$329,275.13	4.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$200,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,416.89	1.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$52,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$179,217.45	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,529.89	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$205,196.59	3.09%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,724.91	1.94%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$309,340.51	4.66%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$211,541.17	3.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$93,299.24	1.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,947.51	2.49%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$309,240.00	4.66%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	1	\$128,265.52	1.93%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$297,300.61	4.48%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$56,872.93	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$841,512.38	12.7%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,633,597.39	100%	0	\$0.00		0	\$0.00
31407JJP8	NATIONAL CITY MORTGAGE COMPANY	5	\$1,347,670.56	45.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,386,557.12	46.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,891.95	8.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,972,119.63	100%	0	\$0.00		0	\$0.00
31407KX20	AMERICAN HOME MORTGAGE CORPORATION	4	\$507,675.00	32.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,048,027.29	67.37%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,555,702.29	100%	0	\$0.00		0	\$0.00
31407KX38	AMERICAN HOME MORTGAGE CORPORATION	5	\$512,384.94	41.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$718,928.04	58.39%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,231,312.98	100%	0	\$0.00		0	\$0.00
31407KX53	AMERICAN HOME MORTGAGE	4	\$1,029,899.68	68.76%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	2	\$467,950.00	31.24%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,497,849.68	100%	0	\$0.00		0	\$0.00
31407KXX2		AMERICAN HOME MORTGAGE CORPORATION	6	\$449,826.19	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$706,241.71	61.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,156,067.90	100%	0	\$0.00		0	\$0.00
31407KXY0		AMERICAN HOME MORTGAGE CORPORATION	4	\$491,187.98	40.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$734,147.28	59.91%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,225,335.26	100%	0	\$0.00		0	\$0.00
31407KXZ7		AMERICAN HOME MORTGAGE CORPORATION	7	\$499,002.00	46.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$566,828.65	53.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,065,830.65	100%	0	\$0.00		0	\$0.00
31407TXN5		CHASE HOME FINANCE	18	\$1,994,099.43	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,994,099.43	100%	0	\$0.00		0	\$0.00
31407XJC6		CHASE HOME FINANCE	7	\$1,462,095.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,462,095.75	100%	0	\$0.00		0	\$0.00
31407XJD4		CHASE HOME FINANCE	8	\$1,792,903.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,792,903.36	100%	0	\$0.00		0	\$0.00
31408F5G0		Unavailable	44	\$10,315,178.30	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,315,178.30	100%	0	\$0.00		0	\$0.00
31408F5H8		Unavailable	38	\$8,731,410.14	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,731,410.14	100%	0	\$0.00		0	\$0.00
31408HU29		CHASE HOME FINANCE	13	\$3,059,045.57	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,059,045.57	100%	0	\$0.00		0	\$0.00
31408HU45		CHASE HOME FINANCE	9	\$1,752,046.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,752,046.00	100%	0	\$0.00		0	\$0.00

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31409FU22	Unavailable	12	\$1,382,728.51	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,382,728.51	100%	0	\$0.00		0	\$0.00
31409GJ23	CITIMORTGAGE, INC.	3	\$369,950.00	14.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,218,736.80	85.71%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,588,686.80	100%	0	\$0.00		0	\$0.00
31409GJ31	CITIMORTGAGE, INC.	3	\$200,630.65	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,496,871.87	92.56%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,697,502.52	100%	0	\$0.00		0	\$0.00
31409GJ49	CITIMORTGAGE, INC.	11	\$1,919,229.76	24.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,899,993.85	75.45%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,819,223.61	100%	0	\$0.00		0	\$0.00
31409GJW7	CITIMORTGAGE, INC.	45	\$2,481,691.66	38.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$3,999,223.55	61.71%	0	\$0.00	NA	0	\$0.00
Total		118	\$6,480,915.21	100%	0	\$0.00		0	\$0.00
31409GJX5	CITIMORTGAGE, INC.	22	\$2,013,650.72	31.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,472,172.11	68.95%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,485,822.83	100%	0	\$0.00		0	\$0.00
31409GJY3	CITIMORTGAGE, INC.	6	\$367,578.63	15.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,036,776.56	84.71%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,404,355.19	100%	0	\$0.00		0	\$0.00
31409GJZ0	CITIMORTGAGE, INC.	4	\$344,595.99	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,653,393.28	88.51%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,997,989.27	100%	0	\$0.00		0	\$0.00
31409GR24	CITIMORTGAGE, INC.	5	\$966,791.27	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,086,092.75	90.38%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,052,884.02	100%	0	\$0.00		0	\$0.00
31409GR32	Unavailable	383	\$97,074,118.95	100%	0	\$0.00	NA	0	\$0.00
Total		383	\$97,074,118.95	100%	0	\$0.00		0	\$0.00
31409GR40	Unavailable	148	\$36,852,870.69	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$36,852,870.69	100%	0	\$0.00		0	\$0.00
31409GR65	CITIMORTGAGE, INC.	3	\$792,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,758,001.41	93.69%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,550,001.41	100%	0	\$0.00		0	\$0.00

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31409GR73	CITIMORTGAGE, INC.	39	\$8,889,129.74	81.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,063,596.57	18.84%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,952,726.31	100%	0	\$0.00		0	\$0.00
31409GR99	Unavailable	24	\$6,566,617.99	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,566,617.99	100%	0	\$0.00		0	\$0.00
31409GRF5	Unavailable	34	\$7,447,665.24	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,447,665.24	100%	0	\$0.00		0	\$0.00
31409GRS7	CITIMORTGAGE, INC.	11	\$2,362,280.64	75.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$785,458.69	24.95%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,147,739.33	100%	0	\$0.00		0	\$0.00
31409GRT5	CITIMORTGAGE, INC.	22	\$3,571,705.53	31.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,894,309.47	68.85%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,466,015.00	100%	0	\$0.00		0	\$0.00
31409GRU2	CITIMORTGAGE, INC.	37	\$7,987,157.17	68.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,749,987.30	31.95%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,737,144.47	100%	0	\$0.00		0	\$0.00
31409GRX6	CITIMORTGAGE, INC.	17	\$3,841,785.30	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$26,229,979.90	87.22%	0	\$0.00	NA	0	\$0.00
Total		135	\$30,071,765.20	100%	0	\$0.00		0	\$0.00
31409GRZ1	CITIMORTGAGE, INC.	11	\$2,409,919.46	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,409,919.46	100%	0	\$0.00		0	\$0.00
31409GSB3	Unavailable	19	\$5,990,599.26	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,990,599.26	100%	0	\$0.00		0	\$0.00
31409GSC1	Unavailable	319	\$81,581,237.28	100%	0	\$0.00	NA	0	\$0.00
Total		319	\$81,581,237.28	100%	0	\$0.00		0	\$0.00
31409GSE7	Unavailable	216	\$55,247,800.05	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$55,247,800.05	100%	0	\$0.00		0	\$0.00
31409GSF4	CITIMORTGAGE, INC.	40	\$10,586,104.14	88.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,364,770.72	11.42%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,950,874.86	100%	0	\$0.00		0	\$0.00
31409GSG2	CITIMORTGAGE, INC.	4	\$1,333,184.07	76.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$404,216.58	23.27%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,737,400.65	100%	0	\$0.00		0	\$0.00
31409GSH0	Unavailable		357	\$95,678,094.70	100%	0	\$0.00	NA	0	\$0.00
Total			357	\$95,678,094.70	100%	0	\$0.00		0	\$0.00
31409GSJ6	Unavailable		157	\$40,338,287.78	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$40,338,287.78	100%	0	\$0.00		0	\$0.00
31409GSK3	Unavailable		115	\$29,845,210.61	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$29,845,210.61	100%	0	\$0.00		0	\$0.00
31409GU20	CITIMORTGAGE, INC.		1	\$213,824.58	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,814,652.67	92.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,028,477.25	100%	0	\$0.00		0	\$0.00
31409GU46	Unavailable		154	\$8,882,016.91	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$8,882,016.91	100%	0	\$0.00		0	\$0.00
31409GU53	CITIMORTGAGE, INC.		143	\$34,471,031.16	67.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$16,938,083.04	32.95%	0	\$0.00	NA	0	\$0.00
Total			212	\$51,409,114.20	100%	0	\$0.00		0	\$0.00
31409GU61	CITIMORTGAGE, INC.		1	\$99,925.79	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$4,746,113.45	97.94%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,846,039.24	100%	0	\$0.00		0	\$0.00
31409GU79	CITIMORTGAGE, INC.		1	\$119,913.15	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,558,987.13	92.86%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,678,900.28	100%	0	\$0.00		0	\$0.00
31409GU95	Unavailable		27	\$1,627,608.29	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,627,608.29	100%	0	\$0.00		0	\$0.00
31409GUD6	CITIMORTGAGE, INC.		4	\$761,528.65	58.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$534,130.43	41.22%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,295,659.08	100%	0	\$0.00		0	\$0.00
31409GUE4	CITIMORTGAGE, INC.		4	\$625,983.12	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,586,748.99	71.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,212,732.11	100%	0	\$0.00		0	\$0.00
31409GUJ3	CITIMORTGAGE, INC.		1	\$152,950.00	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,784,111.74	92.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,937,061.74	100%	0	\$0.00		0	\$0.00

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31409GUN4	CITIMORTGAGE, INC.	15	\$992,410.37	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$7,502,203.65	88.32%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,494,614.02	100%	0	\$0.00		0	\$0.00
31409GUP9	CITIMORTGAGE, INC.	20	\$1,918,526.59	11.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$15,200,785.72	88.79%	0	\$0.00	NA	0	\$0.00
Total		172	\$17,119,312.31	100%	0	\$0.00		0	\$0.00
31409GUQ7	CITIMORTGAGE, INC.	53	\$3,362,567.56	19.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$13,906,504.01	80.53%	0	\$0.00	NA	0	\$0.00
Total		256	\$17,269,071.57	100%	0	\$0.00		0	\$0.00
31409GUR5	CITIMORTGAGE, INC.	17	\$1,705,978.12	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$15,650,731.51	90.17%	0	\$0.00	NA	0	\$0.00
Total		177	\$17,356,709.63	100%	0	\$0.00		0	\$0.00
31409GUS3	CITIMORTGAGE, INC.	32	\$3,837,659.01	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$25,729,051.81	87.02%	0	\$0.00	NA	0	\$0.00
Total		250	\$29,566,710.82	100%	0	\$0.00		0	\$0.00
31409GUT1	CITIMORTGAGE, INC.	16	\$2,161,407.43	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$16,015,866.16	88.11%	0	\$0.00	NA	0	\$0.00
Total		133	\$18,177,273.59	100%	0	\$0.00		0	\$0.00
31409GUU8	CITIMORTGAGE, INC.	30	\$7,881,570.38	28.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$19,769,302.13	71.5%	0	\$0.00	NA	0	\$0.00
Total		95	\$27,650,872.51	100%	0	\$0.00		0	\$0.00
31409GUV6	CITIMORTGAGE, INC.	17	\$3,409,874.68	18.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,092,060.74	81.57%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,501,935.42	100%	0	\$0.00		0	\$0.00
31409GUW4	CITIMORTGAGE, INC.	15	\$996,726.95	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	537	\$33,418,516.66	97.1%	0	\$0.00	NA	0	\$0.00
Total		552	\$34,415,243.61	100%	0	\$0.00		0	\$0.00
31409GUX2	CITIMORTGAGE, INC.	5	\$487,592.02	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$21,848,296.03	97.82%	0	\$0.00	NA	0	\$0.00
Total		228	\$22,335,888.05	100%	0	\$0.00		0	\$0.00
31409GUY0	CITIMORTGAGE, INC.	3	\$366,209.18	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,019,960.05	95.63%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,386,169.23	100%	0	\$0.00		0	\$0.00
31409GUZ7	CITIMORTGAGE, INC.	1	\$125,896.72	0.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	103	\$14,160,902.00	99.12%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,286,798.72	100%	0	\$0.00		0	\$0.00
31409GVA1		Unavailable	23	\$1,602,619.88	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,602,619.88	100%	0	\$0.00		0	\$0.00
31409GVB9		CITIMORTGAGE, INC.	59	\$13,506,333.62	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	487	\$114,367,166.35	89.44%	0	\$0.00	NA	0	\$0.00
Total			546	\$127,873,499.97	100%	0	\$0.00		0	\$0.00
31409GVC7		CITIMORTGAGE, INC.	11	\$1,995,377.00	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,493,292.06	89.21%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,488,669.06	100%	0	\$0.00		0	\$0.00
31409GVD5		Unavailable	304	\$76,241,581.52	100%	0	\$0.00	NA	0	\$0.00
Total			304	\$76,241,581.52	100%	0	\$0.00		0	\$0.00
31409GVE3		CITIMORTGAGE, INC.	2	\$419,585.50	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,386,004.48	93.83%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,805,589.98	100%	0	\$0.00		0	\$0.00
31409GYD2		CITIMORTGAGE, INC.	4	\$1,011,900.00	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$29,054,242.45	96.63%	0	\$0.00	NA	0	\$0.00
Total			117	\$30,066,142.45	100%	0	\$0.00		0	\$0.00
31409GYE0		Unavailable	101	\$26,863,462.07	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$26,863,462.07	100%	0	\$0.00		0	\$0.00
31409GYF7		Unavailable	24	\$5,657,324.42	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,657,324.42	100%	0	\$0.00		0	\$0.00
31409GYG5		CITIMORTGAGE, INC.	8	\$1,950,754.99	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$69,347,951.17	97.26%	0	\$0.00	NA	0	\$0.00
Total			311	\$71,298,706.16	100%	0	\$0.00		0	\$0.00
31409GYJ9		CITIMORTGAGE, INC.	1	\$117,165.46	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,287,869.53	97.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,405,034.99	100%	0	\$0.00		0	\$0.00
31409GYK6		CITIMORTGAGE, INC.	1	\$100,384.81	0.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$39,169,447.25	99.74%	0	\$0.00	NA	0	\$0.00
Total			144	\$39,269,832.06	100%	0	\$0.00		0	\$0.00
31409GYN0		CITIMORTGAGE, INC.	81	\$18,429,515.87	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	897	\$211,583,522.77	91.99%	0	\$0.00	NA	0	\$0.00

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Total			978	\$230,013,038.64	100%	0	\$0.00		0	\$0.00
31409GYP5	CITIMORTGAGE, INC.	7	\$1,245,611.00	10.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$10,341,347.86	89.25%	0	\$0.00	NA	0	\$0.00	
Total		50	\$11,586,958.86	100%	0	\$0.00		0	\$0.00	
31409GYQ3	CITIMORTGAGE, INC.	54	\$11,186,227.00	16.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	273	\$58,541,272.43	83.96%	0	\$0.00	NA	0	\$0.00	
Total		327	\$69,727,499.43	100%	0	\$0.00		0	\$0.00	
31409GYR1	CITIMORTGAGE, INC.	1	\$132,600.00	1.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$7,085,157.42	98.16%	0	\$0.00	NA	0	\$0.00	
Total		40	\$7,217,757.42	100%	0	\$0.00		0	\$0.00	
31409GYS9	Unavailable	12	\$2,594,502.17	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,594,502.17	100%	0	\$0.00		0	\$0.00	
31409GYT7	CITIMORTGAGE, INC.	31	\$7,421,753.44	44.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$9,362,572.12	55.78%	0	\$0.00	NA	0	\$0.00	
Total		79	\$16,784,325.56	100%	0	\$0.00		0	\$0.00	
31409GYU4	CITIMORTGAGE, INC.	3	\$336,891.31	3.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$9,109,225.16	96.43%	0	\$0.00	NA	0	\$0.00	
Total		47	\$9,446,116.47	100%	0	\$0.00		0	\$0.00	
31409GYV2	CITIMORTGAGE, INC.	39	\$8,995,145.87	15.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	222	\$49,278,651.94	84.56%	0	\$0.00	NA	0	\$0.00	
Total		261	\$58,273,797.81	100%	0	\$0.00		0	\$0.00	
31409GYW0	CITIMORTGAGE, INC.	29	\$6,649,406.58	18.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	141	\$29,280,136.59	81.49%	0	\$0.00	NA	0	\$0.00	
Total		170	\$35,929,543.17	100%	0	\$0.00		0	\$0.00	
31409GYX8	Unavailable	25	\$4,883,717.19	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$4,883,717.19	100%	0	\$0.00		0	\$0.00	
31409H7H1	GUILD MORTGAGE COMPANY	3	\$777,575.00	100%	0	\$0.00	NA	0	\$0.00	
Total		3	\$777,575.00	100%	0	\$0.00		0	\$0.00	
31409H7K4	GUILD MORTGAGE COMPANY	4	\$1,461,681.00	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,461,681.00	100%	0	\$0.00		0	\$0.00	
31409LD93	ARBOR COMMERCIAL FUNDING LLC	1	\$2,317,668.25	100%	0	\$0.00	NA	0	\$0.00	

Total			1	\$2,317,668.25	100%	0	\$0.00		0	\$0.00
31409LE43		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,635,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,635,000.00	100%	0	\$0.00		0	\$0.00
31409LE50		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31409LE76		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,678,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,678,300.00	100%	0	\$0.00		0	\$0.00
31409LE92		GREYSTONE SERVICING CORPORATION INC.	4	\$3,978,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$3,978,000.00	100%	0	\$0.00		0	\$0.00
31409LED3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,798.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,198,798.52	100%	0	\$0.00		0	\$0.00
31409LEH4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00
31409LES0		GREYSTONE SERVICING CORPORATION INC.	1	\$525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$525,000.00	100%	0	\$0.00		0	\$0.00
31409LFC4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$987,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$987,000.00	100%	0	\$0.00		0	\$0.00
31409LGD1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
31409LGF6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,770,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$4,770,000.00	100%	0	\$0.00		0	\$0.00
31409LGH2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,640,000.00	100%	0	\$0.00		0	\$0.00
31409TZA9		FIRST BANK DBA FIRST BANK MORTGAGE	113	\$17,234,113.16	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,234,113.16	100%	0	\$0.00		0	\$0.00
31409URX5		Unavailable	10	\$1,501,904.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,501,904.35	100%	0	\$0.00		0	\$0.00
31409WDY4		SUNTRUST MORTGAGE INC.	18	\$4,024,888.00	6.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$54,257,696.86	93.09%	0	\$0.00	NA	0	\$0.00
Total			221	\$58,282,584.86	100%	0	\$0.00		0	\$0.00
31409WDZ1		SUNTRUST MORTGAGE INC.	60	\$14,352,661.71	17.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$69,530,669.18	82.89%	0	\$0.00	NA	0	\$0.00
Total			337	\$83,883,330.89	100%	0	\$0.00		0	\$0.00
31409WXP1		SUNTRUST MORTGAGE INC.	127	\$7,720,522.31	48.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,198,701.68	51.5%	0	\$0.00	NA	0	\$0.00
Total			258	\$15,919,223.99	100%	0	\$0.00		0	\$0.00
31409WXQ9		SUNTRUST MORTGAGE INC.	63	\$6,165,051.28	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,627,685.15	55.3%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,792,736.43	100%	0	\$0.00		0	\$0.00
31409WXR7		SUNTRUST MORTGAGE INC.	101	\$20,238,595.89	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$33,180,959.10	62.11%	0	\$0.00	NA	0	\$0.00
Total			251	\$53,419,554.99	100%	0	\$0.00		0	\$0.00
31409WXS5		SUNTRUST MORTGAGE INC.	96	\$18,632,695.49	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$31,401,912.82	62.76%	0	\$0.00	NA	0	\$0.00
Total			259	\$50,034,608.31	100%	0	\$0.00		0	\$0.00
31409WXT3		SUNTRUST MORTGAGE INC.	55	\$9,119,695.31	52.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$8,406,440.15	47.97%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,526,135.46	100%	0	\$0.00		0	\$0.00
31409XD48		SUNTRUST MORTGAGE INC.	21	\$4,283,674.98	81.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$947,155.16	18.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,230,830.14	100%	0	\$0.00		0	\$0.00
31409XDE6		POPULAR MORTGAGE, INC.	3	\$242,105.61	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,792,872.18	96.56%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,034,977.79	100%	0	\$0.00		0	\$0.00
31409XDF3		POPULAR MORTGAGE, INC.	6	\$392,506.65	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$473,094.24	54.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$865,600.89	100%	0	\$0.00		0	\$0.00
31409XDG1		POPULAR MORTGAGE, INC.	11	\$703,694.87	60.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$458,498.83	39.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,162,193.70	100%	0	\$0.00		0	\$0.00
31409XDH9		POPULAR MORTGAGE, INC.	8	\$500,365.34	62.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$298,476.72	37.36%	0	\$0.00	NA	0	\$0.00
Total			12	\$798,842.06	100%	0	\$0.00		0	\$0.00
31409XDJ5		POPULAR MORTGAGE, INC.	12	\$692,810.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$692,810.06	100%	0	\$0.00		0	\$0.00
31409XDK2		POPULAR MORTGAGE, INC.	10	\$1,415,878.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,415,878.47	100%	0	\$0.00		0	\$0.00
31409XDL0		POPULAR MORTGAGE, INC.	20	\$3,212,730.55	92.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$264,637.74	7.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,477,368.29	100%	0	\$0.00		0	\$0.00
31409XDM8		POPULAR MORTGAGE, INC.	74	\$13,030,867.67	95.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$665,870.41	4.86%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,696,738.08	100%	0	\$0.00		0	\$0.00

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31409XDN6	POPULAR MORTGAGE, INC.	43	\$6,440,611.58	89.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$730,232.49	10.18%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,170,844.07	100%	0	\$0.00		0	\$0.00
31409XDP1	POPULAR MORTGAGE, INC.	18	\$2,594,576.24	90.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$263,898.87	9.23%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,858,475.11	100%	0	\$0.00		0	\$0.00
31409XDQ9	POPULAR MORTGAGE, INC.	20	\$2,396,152.71	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,396,152.71	100%	0	\$0.00		0	\$0.00
31409XDR7	POPULAR MORTGAGE, INC.	10	\$1,155,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,155,300.00	100%	0	\$0.00		0	\$0.00
31409XDS5	POPULAR MORTGAGE, INC.	49	\$6,531,078.55	97.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$181,796.06	2.71%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,712,874.61	100%	0	\$0.00		0	\$0.00
31409YHR1	PULTE MORTGAGE, L.L.C.	50	\$12,000,253.12	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,000,253.12	100%	0	\$0.00		0	\$0.00
31409YHS9	PULTE MORTGAGE, L.L.C.	168	\$37,000,233.99	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$37,000,233.99	100%	0	\$0.00		0	\$0.00
31409YHT7	PULTE MORTGAGE, L.L.C.	41	\$10,000,407.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,000,407.00	100%	0	\$0.00		0	\$0.00
31409YHU4	PULTE MORTGAGE, L.L.C.	11	\$1,563,463.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,563,463.00	100%	0	\$0.00		0	\$0.00
31410B6V1	CITIMORTGAGE, INC.	9	\$1,658,332.55	38.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,703,066.98	61.98%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,361,399.53	100%	0	\$0.00		0	\$0.00
31410B6W9	CITIMORTGAGE, INC.	2	\$543,978.78	14.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,183,108.63	85.4%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,727,087.41	100%	0	\$0.00		0	\$0.00

31410CCN0	OPTEUM FINANCIAL SERVICES, LLC	17	\$4,214,055.46	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,214,055.46	100%	0	\$0.00		0	\$0.00
31410CCP5	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,303,155.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,303,155.06	100%	0	\$0.00		0	\$0.00
31410CCS9	OPTEUM FINANCIAL SERVICES, LLC	47	\$11,500,945.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,500,945.00	100%	0	\$0.00		0	\$0.00
31410ET73	FREEDOM MORTGAGE CORP.	4	\$791,213.16	55.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$643,300.00	44.84%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,434,513.16	100%	0	\$0.00		0	\$0.00
31410FNK7	CHASE HOME FINANCE	21	\$1,882,394.77	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,882,394.77	100%	0	\$0.00		0	\$0.00
31410L7M8	HSBC MORTGAGE CORPORATION (USA)	1	\$416,200.00	18.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,789,250.00	81.13%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,205,450.00	100%	0	\$0.00		0	\$0.00
31410MAA8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,297,473.39	41.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,840,882.40	58.66%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,138,355.79	100%	0	\$0.00		0	\$0.00
31410MAB6	HSBC MORTGAGE CORPORATION (USA)	2	\$633,200.00	40.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$939,500.00	59.74%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,572,700.00	100%	0	\$0.00		0	\$0.00
31410MAC4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,301,273.12	38.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,058,884.59	61.27%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,360,157.71	100%	0	\$0.00		0	\$0.00
31410N3G1	Unavailable	19	\$4,691,008.53	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,691,008.53	100%	0	\$0.00		0	\$0.00
31410N3H9	Unavailable	31	\$7,063,339.49	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$7,063,339.49	100%	0	\$0.00		0	\$0.00
31410N3J5	Unavailable		17	\$3,463,910.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,463,910.44	100%	0	\$0.00		0	\$0.00
31410N3K2	Unavailable		20	\$5,250,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,250,250.00	100%	0	\$0.00		0	\$0.00
31410N3N6	Unavailable		47	\$9,659,080.90	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,659,080.90	100%	0	\$0.00		0	\$0.00
31410N3P1	Unavailable		17	\$1,473,896.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,473,896.83	100%	0	\$0.00		0	\$0.00
31410N3Q9	Unavailable		10	\$1,308,451.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,308,451.51	100%	0	\$0.00		0	\$0.00
31410N3S5	Unavailable		14	\$1,116,838.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,116,838.30	100%	0	\$0.00		0	\$0.00
31410PJA2	SALEM FIVE MORTGAGE COMPANY, LLC		6	\$1,500,493.29	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,500,493.29	100%	0	\$0.00		0	\$0.00
31410PJB0	SALEM FIVE MORTGAGE COMPANY, LLC		31	\$8,001,616.74	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,001,616.74	100%	0	\$0.00		0	\$0.00
31410PJC8	SALEM FIVE MORTGAGE COMPANY, LLC		10	\$2,395,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,395,760.00	100%	0	\$0.00		0	\$0.00
31410RC31	OHIO SAVINGS BANK		2	\$212,573.43	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$6,804,647.21	96.97%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,017,220.64	100%	0	\$0.00		0	\$0.00
31410RC49	OHIO SAVINGS BANK		1	\$324,783.12	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		167	\$28,148,031.39	98.86%	0	\$0.00	NA	0	\$0.00
Total			168	\$28,472,814.51	100%	0	\$0.00		0	\$0.00
31410RC56	OHIO SAVINGS BANK		2	\$282,948.52	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$12,618,871.32	97.81%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,901,819.84	100%	0	\$0.00		0	\$0.00

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31410RC64	Unavailable	17	\$2,152,010.95	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,152,010.95	100%	0	\$0.00		0	\$0.00
31410RC72	OHIO SAVINGS BANK	1	\$146,367.56	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,334,344.30	95.79%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,480,711.86	100%	0	\$0.00		0	\$0.00
31410RC80	OHIO SAVINGS BANK	1	\$74,938.52	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,780,700.54	99.05%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,855,639.06	100%	0	\$0.00		0	\$0.00
31410RC98	Unavailable	46	\$6,239,900.70	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,239,900.70	100%	0	\$0.00		0	\$0.00
31410RCG2	Unavailable	160	\$37,367,228.26	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$37,367,228.26	100%	0	\$0.00		0	\$0.00
31410RCH0	OHIO SAVINGS BANK	26	\$5,268,408.77	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	852	\$188,154,016.48	97.28%	0	\$0.00	NA	0	\$0.00
Total		878	\$193,422,425.25	100%	0	\$0.00		0	\$0.00
31410RCJ6	OHIO SAVINGS BANK	10	\$2,239,388.11	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$77,820,612.23	97.2%	0	\$0.00	NA	0	\$0.00
Total		316	\$80,060,000.34	100%	0	\$0.00		0	\$0.00
31410RCK3	OHIO SAVINGS BANK	1	\$364,611.00	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,249,177.83	96.21%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,613,788.83	100%	0	\$0.00		0	\$0.00
31410RCL1	OHIO SAVINGS BANK	1	\$77,711.21	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,153,611.05	97.6%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,231,322.26	100%	0	\$0.00		0	\$0.00
31410RCM9	OHIO SAVINGS BANK	10	\$620,018.59	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,627,701.97	92.48%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,247,720.56	100%	0	\$0.00		0	\$0.00
31410RCN7	OHIO SAVINGS BANK	2	\$134,331.27	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,945,102.40	97.36%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,079,433.67	100%	0	\$0.00		0	\$0.00
31410RCP2	Unavailable	20	\$1,121,315.68	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,121,315.68	100%	0	\$0.00		0	\$0.00

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31410RCQ0	OHIO SAVINGS BANK	7	\$671,157.54	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,372,469.65	94.43%	0	\$0.00	NA	0	\$0.00
Total		122	\$12,043,627.19	100%	0	\$0.00		0	\$0.00
31410RCR8	OHIO SAVINGS BANK	6	\$573,770.48	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$12,082,507.54	95.47%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,656,278.02	100%	0	\$0.00		0	\$0.00
31410RCS6	Unavailable	20	\$1,962,013.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,962,013.70	100%	0	\$0.00		0	\$0.00
31410RCT4	OHIO SAVINGS BANK	2	\$253,027.03	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$26,795,278.83	99.06%	0	\$0.00	NA	0	\$0.00
Total		205	\$27,048,305.86	100%	0	\$0.00		0	\$0.00
31410RCU1	OHIO SAVINGS BANK	1	\$129,571.80	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,890,240.97	96.78%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,019,812.77	100%	0	\$0.00		0	\$0.00
31410RCV9	OHIO SAVINGS BANK	1	\$289,343.97	20.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,112,137.06	79.35%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,401,481.03	100%	0	\$0.00		0	\$0.00
31410RCW7	OHIO SAVINGS BANK	3	\$511,414.28	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$36,468,148.05	98.62%	0	\$0.00	NA	0	\$0.00
Total		160	\$36,979,562.33	100%	0	\$0.00		0	\$0.00
31410RCX5	OHIO SAVINGS BANK	12	\$2,320,337.38	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	379	\$78,600,843.52	97.13%	0	\$0.00	NA	0	\$0.00
Total		391	\$80,921,180.90	100%	0	\$0.00		0	\$0.00
31410RCY3	Unavailable	215	\$41,690,398.36	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$41,690,398.36	100%	0	\$0.00		0	\$0.00
31410RCZ0	OHIO SAVINGS BANK	1	\$61,054.66	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,766,258.57	98.95%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,827,313.23	100%	0	\$0.00		0	\$0.00
31410RDA4	Unavailable	11	\$1,627,130.88	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,627,130.88	100%	0	\$0.00		0	\$0.00
31410RDC0	Unavailable	45	\$6,559,855.02	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,559,855.02	100%	0	\$0.00		0	\$0.00
31410RDD8	OHIO SAVINGS BANK	1	\$94,409.44	1.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$7,340,245.75	98.73%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,434,655.19	100%	0	\$0.00		0	\$0.00
31410RDE6		Unavailable	20	\$1,711,847.92	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,711,847.92	100%	0	\$0.00		0	\$0.00
31410RDF3		Unavailable	16	\$2,170,579.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,170,579.71	100%	0	\$0.00		0	\$0.00
31410RDG1		OHIO SAVINGS BANK	2	\$274,320.44	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,177,300.40	94.97%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,451,620.84	100%	0	\$0.00		0	\$0.00
31410RK32		NAVY FEDERAL CREDIT UNION	8	\$1,820,579.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,820,579.80	100%	0	\$0.00		0	\$0.00
31410RK40		NAVY FEDERAL CREDIT UNION	9	\$1,071,837.48	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,071,837.48	100%	0	\$0.00		0	\$0.00
31410RK57		NAVY FEDERAL CREDIT UNION	13	\$2,061,471.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,061,471.77	100%	0	\$0.00		0	\$0.00
31410RK65		NAVY FEDERAL CREDIT UNION	8	\$1,067,420.17	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,067,420.17	100%	0	\$0.00		0	\$0.00
31410RQA0		REGIONS BANK	78	\$13,823,016.15	97.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$313,532.40	2.22%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,136,548.55	100%	0	\$0.00		0	\$0.00
31410SCL9		SUNTRUST MORTGAGE INC.	10	\$1,919,600.00	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,831,548.34	71.57%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,751,148.34	100%	0	\$0.00		0	\$0.00
31410SCM7		SUNTRUST MORTGAGE INC.	77	\$16,172,403.38	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$42,943,975.85	72.64%	0	\$0.00	NA	0	\$0.00
Total			261	\$59,116,379.23	100%	0	\$0.00		0	\$0.00
31410SCN5		SUNTRUST MORTGAGE INC.	92	\$17,312,410.60	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$53,312,321.40	75.49%	0	\$0.00	NA	0	\$0.00

Total			328	\$70,624,732.00	100%	0	\$0.00		0	\$0.00
31410SCP0		SUNTRUST MORTGAGE INC.	32	\$5,107,066.37	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,423,811.04	77.33%	0	\$0.00	NA	0	\$0.00
Total			130	\$22,530,877.41	100%	0	\$0.00		0	\$0.00
31410TED3		CITIMORTGAGE, INC.	6	\$1,221,655.24	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,030,026.57	62.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,251,681.81	100%	0	\$0.00		0	\$0.00
31410TXK6		STANDARD MORTGAGE CORPORATION	1	\$160,000.00	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,085,001.53	87.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,245,001.53	100%	0	\$0.00		0	\$0.00
31410UC83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$476,737.90	19.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$472,113.67	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,552,950.02	62.07%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,501,801.59	100%	0	\$0.00		0	\$0.00
31410UC91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$151,154.73	13.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$128,360.00	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$861,409.84	75.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,140,924.57	100%	0	\$0.00		0	\$0.00
31410UDA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$689,786.77	20.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$400,181.82	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,293,988.75	67.79%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,383,957.34	100%	0	\$0.00		0	\$0.00
31410UDB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$183,882.67	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,653,614.64	89.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,837,497.31	100%	0	\$0.00		0	\$0.00

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31410UDD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,348,034.24	20.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,240,865.46	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,619,480.62	67.98%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,208,380.32	100%	0	\$0.00		0	\$0.00
31410UDE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$511,980.23	23.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$147,900.00	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,562,213.61	70.3%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,222,093.84	100%	0	\$0.00		0	\$0.00
31410UDG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,899,120.51	35.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$19,504,474.60	64.15%	0	\$0.00	NA	0	\$0.00
Total		156	\$30,403,595.11	100%	0	\$0.00		0	\$0.00
31410UDH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$14,073,848.54	43.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,976,439.41	56.09%	0	\$0.00	NA	0	\$0.00
Total		159	\$32,050,287.95	100%	0	\$0.00		0	\$0.00
31410UDJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,604,555.64	59.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,582,113.20	40.96%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,186,668.84	100%	0	\$0.00		0	\$0.00
31410UDK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,742,352.70	69.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,231,645.76	30.99%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,973,998.46	100%	0	\$0.00		0	\$0.00
31410UDL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,343,847.16	97.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$53,667.47	2.24%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,397,514.63	100%	0	\$0.00		0	\$0.00
31410UDN9		3	\$152,335.27	10.19%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	3	\$144,138.92	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,198,650.96	80.17%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,495,125.15	100%	0	\$0.00		0	\$0.00
31410UDP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$415,611.38	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,885,631.37	81.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,301,242.75	100%	0	\$0.00		0	\$0.00
31410UDQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,010,786.22	23.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,325,863.17	76.69%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,336,649.39	100%	0	\$0.00		0	\$0.00
31410UDR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$215,233.23	6.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$568,909.21	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,457,179.11	75.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,241,321.55	100%	0	\$0.00		0	\$0.00
31410UDS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$20,465.44	0.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$88,253.29	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,729,965.52	97.17%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,838,684.25	100%	0	\$0.00		0	\$0.00
31410UDT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,203,500.00	51.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$810,000.00	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$332,000.00	14.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,345,500.00	100%	0	\$0.00		0	\$0.00
31410UDU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,170,212.91	20.84%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	4	\$951,967.17	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,492,038.74	62.2%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,614,218.82	100%	0	\$0.00		0	\$0.00
31410UDV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$534,355.00	9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	15	\$4,118,902.63	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,284,200.00	21.63%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,937,457.63	100%	0	\$0.00		0	\$0.00
31410UDW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,022,946.95	15.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$388,454.00	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,393,623.70	79.26%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,805,024.65	100%	0	\$0.00		0	\$0.00
31410UDX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,604,022.26	21.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	34	\$8,379,904.72	67.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,343,000.00	10.9%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,326,926.98	100%	0	\$0.00		0	\$0.00
31410UDZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,329,853.15	14.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$5,031,210.00	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,843,110.90	30.89%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,204,174.05	100%	0	\$0.00		0	\$0.00
31410UQ47		Unavailable	19	\$4,649,407.63	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,649,407.63	100%	0	\$0.00		0	\$0.00
31410UQ54		GREENPOINT MORTGAGE FUNDING, INC.	9	\$2,080,089.67	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$37,724,280.58	94.77%	0	\$0.00	NA	0	\$0.00
Total			196	\$39,804,370.25	100%	0	\$0.00		0	\$0.00
31410UQ62			1	\$351,725.41	3.61%	0	\$0.00	NA	0	\$0.00

	GREENPOINT MORTGAGE FUNDING, INC.									
	Unavailable	40	\$9,379,513.14	96.39%	0	\$0.00	NA	0	\$0.00	
Total		41	\$9,731,238.55	100%	0	\$0.00		0	\$0.00	
31410UQ70	GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,091,356.50	4.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	98	\$21,458,469.76	95.16%	0	\$0.00	NA	0	\$0.00	
Total		102	\$22,549,826.26	100%	0	\$0.00		0	\$0.00	
31410UQ96	Unavailable	6	\$1,613,124.65	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,613,124.65	100%	0	\$0.00		0	\$0.00	
31410URB0	Unavailable	65	\$16,640,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$16,640,900.00	100%	0	\$0.00		0	\$0.00	
31410URC8	GREENPOINT MORTGAGE FUNDING, INC.	2	\$360,800.00	1.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	93	\$21,936,314.42	98.38%	0	\$0.00	NA	0	\$0.00	
Total		95	\$22,297,114.42	100%	0	\$0.00		0	\$0.00	
31410URD6	GREENPOINT MORTGAGE FUNDING, INC.	2	\$403,300.00	3.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$10,516,950.00	96.31%	0	\$0.00	NA	0	\$0.00	
Total		49	\$10,920,250.00	100%	0	\$0.00		0	\$0.00	
31410URG9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$389,400.69	19.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,633,378.79	80.75%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,022,779.48	100%	0	\$0.00		0	\$0.00	
31410URH7	Unavailable	13	\$1,046,515.47	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,046,515.47	100%	0	\$0.00		0	\$0.00	
31410URK0	GREENPOINT MORTGAGE FUNDING, INC.	3	\$919,571.94	16.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$4,499,689.79	83.03%	0	\$0.00	NA	0	\$0.00	
Total		18	\$5,419,261.73	100%	0	\$0.00		0	\$0.00	
31410URL8	GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,029,820.07	24.18%	0	\$0.00	NA	0	\$0.00	

		INC.								
		Unavailable	11	\$3,229,625.28	75.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,259,445.35	100%	0	\$0.00		0	\$0.00
31410URM6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$755,804.80	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,142,794.10	84.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,898,598.90	100%	0	\$0.00		0	\$0.00
31410URN4		Unavailable	19	\$1,204,324.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,204,324.26	100%	0	\$0.00		0	\$0.00
31410URP9		Unavailable	17	\$1,143,970.43	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,143,970.43	100%	0	\$0.00		0	\$0.00
31410URQ7		Unavailable	36	\$2,127,998.75	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,127,998.75	100%	0	\$0.00		0	\$0.00
31410URR5		Unavailable	16	\$1,562,014.04	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,562,014.04	100%	0	\$0.00		0	\$0.00
31410URS3		Unavailable	21	\$2,097,501.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,097,501.01	100%	0	\$0.00		0	\$0.00
31410URT1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$105,148.39	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,104,224.74	95.24%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,209,373.13	100%	0	\$0.00		0	\$0.00
31410VA34		CHASE HOME FINANCE	46	\$4,231,821.97	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,231,821.97	100%	0	\$0.00		0	\$0.00
31410VA42		CHASE HOME FINANCE	29	\$2,253,570.79	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,253,570.79	100%	0	\$0.00		0	\$0.00
31410VA59		CHASE HOME FINANCE	28	\$5,426,931.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,426,931.00	100%	0	\$0.00		0	\$0.00
31410VA67		CHASE HOME FINANCE	122	\$28,892,139.66	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$28,892,139.66	100%	0	\$0.00		0	\$0.00

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31410VA75	CHASE HOME FINANCE	163	\$35,307,947.95	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$35,307,947.95	100%	0	\$0.00		0	\$0.00
31410VA83	CHASE HOME FINANCE	48	\$8,871,223.17	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,871,223.17	100%	0	\$0.00		0	\$0.00
31410VA91	CHASE HOME FINANCE	10	\$3,115,502.34	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,115,502.34	100%	0	\$0.00		0	\$0.00
31410VB90	Unavailable	27	\$3,793,771.15	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,793,771.15	100%	0	\$0.00		0	\$0.00
31410VBA7	CHASE HOME FINANCE	9	\$1,544,728.30	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,544,728.30	100%	0	\$0.00		0	\$0.00
31410VBB5	CHASE HOME FINANCE	25	\$4,837,486.88	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,837,486.88	100%	0	\$0.00		0	\$0.00
31410VC73	Unavailable	29	\$5,388,955.14	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,388,955.14	100%	0	\$0.00		0	\$0.00
31410VC81	Unavailable	22	\$2,360,171.94	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,360,171.94	100%	0	\$0.00		0	\$0.00
31410VCA6	CHARTER BANK	17	\$2,043,536.17	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,227,675.92	67.41%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,271,212.09	100%	0	\$0.00		0	\$0.00
31410VCB4	CHARTER BANK	5	\$629,761.71	13.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,013,511.82	86.44%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,643,273.53	100%	0	\$0.00		0	\$0.00
31410VDG2	WELLS FARGO BANK, N.A.	76	\$15,229,177.05	80.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,713,826.26	19.61%	0	\$0.00	NA	0	\$0.00
Total		93	\$18,943,003.31	100%	0	\$0.00		0	\$0.00
31410VDH0	WELLS FARGO BANK, N.A.	38	\$7,878,349.36	76.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,378,494.05	23.19%	0	\$0.00	NA	0	\$0.00

Total			49	\$10,256,843.41	100%	0	\$0.00		0	\$0.00
31410VDJ6	WELLS FARGO BANK, N.A.		43	\$8,711,712.12	76.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,644,634.67	23.29%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,356,346.79	100%	0	\$0.00		0	\$0.00
31410VDK3	WELLS FARGO BANK, N.A.		12	\$974,360.72	73.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$344,599.30	26.13%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,318,960.02	100%	0	\$0.00		0	\$0.00
31410VFH8	Unavailable		12	\$2,221,210.50	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,221,210.50	100%	0	\$0.00		0	\$0.00
31410VK82	WASHINGTON MUTUAL BANK		10	\$2,173,947.89	56.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,663,229.57	43.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,837,177.46	100%	0	\$0.00		0	\$0.00
31410VLE8	WASHINGTON MUTUAL BANK		24	\$2,193,736.72	83.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$434,432.82	16.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,628,169.54	100%	0	\$0.00		0	\$0.00
31410VLF5	WASHINGTON MUTUAL BANK		10	\$738,328.63	67.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$362,970.36	32.96%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,101,298.99	100%	0	\$0.00		0	\$0.00
31410VLH1	WASHINGTON MUTUAL BANK		15	\$2,079,872.11	87.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$297,521.80	12.51%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,377,393.91	100%	0	\$0.00		0	\$0.00
31410VLJ7	WASHINGTON MUTUAL BANK		13	\$1,150,721.49	77.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$338,350.56	22.72%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,489,072.05	100%	0	\$0.00		0	\$0.00
31410VLN8	WASHINGTON MUTUAL BANK		7	\$985,605.23	46.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,135,410.96	53.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,121,016.19	100%	0	\$0.00		0	\$0.00
31410VLT5			33	\$8,312,362.61	97.87%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK								
	Unavailable	1	\$180,600.00	2.13%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,492,962.61	100%	0	\$0.00		0	\$0.00
31410VU81	Unavailable	47	\$8,741,662.04	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,741,662.04	100%	0	\$0.00		0	\$0.00
31410VU99	Unavailable	52	\$10,543,954.73	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,543,954.73	100%	0	\$0.00		0	\$0.00
31410VVA5	Unavailable	156	\$32,143,766.24	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$32,143,766.24	100%	0	\$0.00		0	\$0.00
31410VVB3	Unavailable	48	\$9,023,563.96	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,023,563.96	100%	0	\$0.00		0	\$0.00
31410VW22	Unavailable	10	\$870,818.73	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$870,818.73	100%	0	\$0.00		0	\$0.00
31410VW71	Unavailable	2	\$220,319.56	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$220,319.56	100%	0	\$0.00		0	\$0.00
31410VWR7	Unavailable	2	\$477,240.43	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$477,240.43	100%	0	\$0.00		0	\$0.00
31410VWS5	Unavailable	6	\$1,307,981.19	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,307,981.19	100%	0	\$0.00		0	\$0.00
31410VWZ9	Unavailable	1	\$79,759.41	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$79,759.41	100%	0	\$0.00		0	\$0.00
31410VX54	CITIMORTGAGE, INC.	109	\$20,541,291.10	37.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$34,171,211.27	62.46%	0	\$0.00	NA	0	\$0.00
Total		273	\$54,712,502.37	100%	0	\$0.00		0	\$0.00
31410VX62	CITIMORTGAGE, INC.	8	\$1,637,622.25	23%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,481,382.01	77%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,119,004.26	100%	0	\$0.00		0	\$0.00
31410VX70	Unavailable	15	\$1,106,674.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,106,674.83	100%	0	\$0.00		0	\$0.00
31410VX88	CITIMORTGAGE, INC.	9	\$1,146,100.00	19.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,703,182.82	80.41%	0	\$0.00	NA	0	\$0.00

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Total			36	\$5,849,282.82	100%	0	\$0.00		0	\$0.00
31410VYA2	CITIMORTGAGE, INC.		9	\$1,433,179.90	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,166,351.43	78.28%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,599,531.33	100%	0	\$0.00		0	\$0.00
31410VYB0	Unavailable		26	\$1,997,680.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,997,680.29	100%	0	\$0.00		0	\$0.00
31410VYC8	CITIMORTGAGE, INC.		1	\$79,418.62	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,476,380.00	96.89%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,555,798.62	100%	0	\$0.00		0	\$0.00
31410VYD6	CITIMORTGAGE, INC.		5	\$742,334.45	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$13,519,367.54	94.79%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,261,701.99	100%	0	\$0.00		0	\$0.00
31410VYE4	CITIMORTGAGE, INC.		34	\$4,315,826.42	35.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$7,976,349.28	64.89%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,292,175.70	100%	0	\$0.00		0	\$0.00
31410VYF1	CITIMORTGAGE, INC.		3	\$290,242.00	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,564,749.91	84.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,854,991.91	100%	0	\$0.00		0	\$0.00
31410XX84	OHIO SAVINGS BANK		5	\$452,765.23	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$12,521,459.86	96.51%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,974,225.09	100%	0	\$0.00		0	\$0.00
31410XX92	OHIO SAVINGS BANK		4	\$571,302.64	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$21,066,767.08	97.36%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,638,069.72	100%	0	\$0.00		0	\$0.00
31410XY26	OHIO SAVINGS BANK		1	\$148,602.61	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$12,531,765.41	98.83%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,680,368.02	100%	0	\$0.00		0	\$0.00
31410XY34	OHIO SAVINGS BANK		1	\$213,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$6,901,940.00	97.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,114,940.00	100%	0	\$0.00		0	\$0.00
31410XY42	Unavailable		7	\$1,716,603.88	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,716,603.88	100%	0	\$0.00		0	\$0.00
31410XY59	Unavailable		52	\$13,064,168.40	100%	0	\$0.00	NA	0	\$0.00

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Total			52	\$13,064,168.40	100%	0	\$0.00		0	\$0.00
31410XY67	Unavailable		48	\$11,278,354.26	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,278,354.26	100%	0	\$0.00		0	\$0.00
31410XY75	Unavailable		6	\$1,462,852.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,462,852.56	100%	0	\$0.00		0	\$0.00
31410XY83	Unavailable		8	\$1,465,029.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,465,029.20	100%	0	\$0.00		0	\$0.00
31410XYA8	Unavailable		17	\$2,949,903.04	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,949,903.04	100%	0	\$0.00		0	\$0.00
31410XYB6	OHIO SAVINGS BANK		1	\$26,955.98	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,538,665.21	98.28%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,565,621.19	100%	0	\$0.00		0	\$0.00
31410XYC4	OHIO SAVINGS BANK		3	\$190,110.11	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,261,766.81	86.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,451,876.92	100%	0	\$0.00		0	\$0.00
31410XYD2	OHIO SAVINGS BANK		4	\$377,893.55	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$4,230,376.96	91.8%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,608,270.51	100%	0	\$0.00		0	\$0.00
31410XYG5	OHIO SAVINGS BANK		2	\$241,200.00	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,421,425.19	95.74%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,662,625.19	100%	0	\$0.00		0	\$0.00
31410XYH3	OHIO SAVINGS BANK		1	\$51,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,758,849.30	98.94%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,809,849.30	100%	0	\$0.00		0	\$0.00
31410XYJ9	OHIO SAVINGS BANK		5	\$839,527.09	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$15,390,184.24	94.83%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,229,711.33	100%	0	\$0.00		0	\$0.00
31410XYK6	Unavailable		8	\$1,242,375.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,242,375.01	100%	0	\$0.00		0	\$0.00
31410XYL4	Unavailable		53	\$9,013,402.40	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,013,402.40	100%	0	\$0.00		0	\$0.00
31410XYM2	OHIO SAVINGS BANK		3	\$268,590.80	2.18%	0	\$0.00	NA	0	\$0.00

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	Unavailable	69	\$12,065,091.17	97.82%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,333,681.97	100%	0	\$0.00		0	\$0.00
31410XYN0	Unavailable	18	\$1,794,123.92	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,794,123.92	100%	0	\$0.00		0	\$0.00
31410XYP5	Unavailable	88	\$19,409,593.34	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,409,593.34	100%	0	\$0.00		0	\$0.00
31410XYQ3	OHIO SAVINGS BANK	15	\$2,959,561.75	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	440	\$88,562,747.83	96.77%	0	\$0.00	NA	0	\$0.00
Total		455	\$91,522,309.58	100%	0	\$0.00		0	\$0.00
31410XYR1	OHIO SAVINGS BANK	7	\$793,870.13	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$39,276,774.07	98.02%	0	\$0.00	NA	0	\$0.00
Total		221	\$40,070,644.20	100%	0	\$0.00		0	\$0.00
31410XYS9	Unavailable	17	\$3,186,957.09	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,186,957.09	100%	0	\$0.00		0	\$0.00
31410XYU4	Unavailable	30	\$8,143,983.78	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,143,983.78	100%	0	\$0.00		0	\$0.00
31410XYW0	Unavailable	19	\$4,795,361.81	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,795,361.81	100%	0	\$0.00		0	\$0.00
31410XYX8	Unavailable	10	\$1,731,924.55	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,731,924.55	100%	0	\$0.00		0	\$0.00
31410XYY6	OHIO SAVINGS BANK	4	\$451,608.23	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$32,938,567.48	98.65%	0	\$0.00	NA	0	\$0.00
Total		224	\$33,390,175.71	100%	0	\$0.00		0	\$0.00
31410XYZ3	OHIO SAVINGS BANK	6	\$577,072.52	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	456	\$57,903,299.30	99.01%	0	\$0.00	NA	0	\$0.00
Total		462	\$58,480,371.82	100%	0	\$0.00		0	\$0.00
31410XZA7	Unavailable	22	\$6,115,333.22	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,115,333.22	100%	0	\$0.00		0	\$0.00
31410XZB5	Unavailable	7	\$1,334,196.67	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,334,196.67	100%	0	\$0.00		0	\$0.00
31410XZC3	Unavailable	10	\$2,557,004.03	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,557,004.03	100%	0	\$0.00		0	\$0.00

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31410YAY0	CHASE HOME FINANCE	1	\$85,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,655,524.60	95.12%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,740,524.60	100%	0	\$0.00		0	\$0.00
31410YR89	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$3,783,854.76	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$35,788,129.77	90.44%	0	\$0.00	NA	0	\$0.00
Total		300	\$39,571,984.53	100%	0	\$0.00		0	\$0.00
31410YR97	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,449,476.05	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$60,701,392.46	96.12%	0	\$0.00	NA	0	\$0.00
Total		236	\$63,150,868.51	100%	0	\$0.00		0	\$0.00
31410YSA3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,145,947.81	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$65,777,625.99	96.84%	0	\$0.00	NA	0	\$0.00
Total		271	\$67,923,573.80	100%	0	\$0.00		0	\$0.00
31410YV27	WACHOVIA MORTGAGE CORPORATION	23	\$5,036,791.88	84.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$911,333.99	15.32%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,948,125.87	100%	0	\$0.00		0	\$0.00
31410YV35	WACHOVIA MORTGAGE CORPORATION	416	\$100,107,031.19	73.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$35,523,131.63	26.19%	0	\$0.00	NA	0	\$0.00
Total		570	\$135,630,162.82	100%	0	\$0.00		0	\$0.00
31410YV43	WACHOVIA MORTGAGE CORPORATION	116	\$7,601,740.13	82.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,627,738.75	17.64%	0	\$0.00	NA	0	\$0.00
Total		141	\$9,229,478.88	100%	0	\$0.00		0	\$0.00
31410YV50	WACHOVIA MORTGAGE CORPORATION	100	\$9,829,052.59	84.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,788,344.41	15.39%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,617,397.00	100%	0	\$0.00		0	\$0.00

31410YV68	WACHOVIA MORTGAGE CORPORATION	165	\$21,126,461.67	85.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,494,114.13	14.19%	0	\$0.00	NA	0	\$0.00
Total		191	\$24,620,575.80	100%	0	\$0.00		0	\$0.00
31410YV76	WACHOVIA MORTGAGE CORPORATION	16	\$5,052,262.94	90.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$514,474.73	9.24%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,566,737.67	100%	0	\$0.00		0	\$0.00
31410YV84	WACHOVIA MORTGAGE CORPORATION	4	\$1,160,264.82	43.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,490,312.51	56.23%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,650,577.33	100%	0	\$0.00		0	\$0.00
31410YV92	WACHOVIA MORTGAGE CORPORATION	465	\$106,400,259.94	86.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$16,969,451.90	13.75%	0	\$0.00	NA	0	\$0.00
Total		535	\$123,369,711.84	100%	0	\$0.00		0	\$0.00
31410YVT8	WACHOVIA MORTGAGE CORPORATION	7	\$1,388,911.70	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,388,911.70	100%	0	\$0.00		0	\$0.00
31410YWA8	WACHOVIA MORTGAGE CORPORATION	102	\$7,000,339.74	89.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$854,561.53	10.88%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,854,901.27	100%	0	\$0.00		0	\$0.00
31410YWB6	WACHOVIA MORTGAGE CORPORATION	90	\$8,800,632.99	96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$367,097.35	4%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,167,730.34	100%	0	\$0.00		0	\$0.00
31410YWC4	WACHOVIA MORTGAGE CORPORATION	142	\$18,658,232.34	93.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,332,757.80	6.67%	0	\$0.00	NA	0	\$0.00
Total		152	\$19,990,990.14	100%	0	\$0.00		0	\$0.00

31410YWF7	WACHOVIA MORTGAGE CORPORATION	111	\$24,758,475.58	83.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,851,663.68	16.39%	0	\$0.00	NA	0	\$0.00
Total		130	\$29,610,139.26	100%	0	\$0.00		0	\$0.00
31410YWG5	WACHOVIA MORTGAGE CORPORATION	26	\$1,563,391.85	80.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$375,639.99	19.37%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,939,031.84	100%	0	\$0.00		0	\$0.00
31410YWJ9	WACHOVIA MORTGAGE CORPORATION	22	\$2,758,667.29	87.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$379,153.13	12.08%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,137,820.42	100%	0	\$0.00		0	\$0.00
31410YZR8	GMAC MORTGAGE, LLC	19	\$1,332,070.52	84.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$249,389.32	15.77%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,581,459.84	100%	0	\$0.00		0	\$0.00
31411AD28	HSBC MORTGAGE CORPORATION (USA)	18	\$6,390,436.54	63.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,609,722.14	36.1%	0	\$0.00	NA	0	\$0.00
Total		28	\$10,000,158.68	100%	0	\$0.00		0	\$0.00
31411AD36	HSBC MORTGAGE CORPORATION (USA)	17	\$5,323,100.61	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,677,359.88	46.77%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,000,460.49	100%	0	\$0.00		0	\$0.00
31411AD44	HSBC MORTGAGE CORPORATION (USA)	11	\$4,626,379.35	46.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,373,603.22	53.74%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,999,982.57	100%	0	\$0.00		0	\$0.00
31411AD51	HSBC MORTGAGE CORPORATION (USA)	9	\$2,914,731.50	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$8,085,014.68	73.5%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,999,746.18	100%	0	\$0.00		0	\$0.00
31411AD69	HSBC MORTGAGE CORPORATION (USA)	13	\$2,931,265.59	29.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,068,910.55	70.69%	0	\$0.00	NA	0	\$0.00

Total			49	\$10,000,176.14	100%	0	\$0.00		0	\$0.00
31411AD77	HSBC MORTGAGE CORPORATION (USA)		18	\$4,819,484.27	60.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,179,822.79	39.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,999,307.06	100%	0	\$0.00		0	\$0.00
31411AD85	HSBC MORTGAGE CORPORATION (USA)		4	\$650,000.00	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$11,350,695.78	94.58%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,000,695.78	100%	0	\$0.00		0	\$0.00
31411ADZ5	HSBC MORTGAGE CORPORATION (USA)		29	\$6,973,658.23	69.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,025,724.57	30.26%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,999,382.80	100%	0	\$0.00		0	\$0.00
31411AFB6	HSBC MORTGAGE CORPORATION (USA)		6	\$1,211,547.81	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$10,787,737.15	89.9%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,999,284.96	100%	0	\$0.00		0	\$0.00
31411AFC4	Unavailable		25	\$4,732,817.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,732,817.41	100%	0	\$0.00		0	\$0.00
31411AFD2	HSBC MORTGAGE CORPORATION (USA)		21	\$3,192,212.95	79.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$807,884.73	20.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,000,097.68	100%	0	\$0.00		0	\$0.00
31411AFE0	HSBC MORTGAGE CORPORATION (USA)		8	\$1,974,375.69	65.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,025,850.00	34.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,000,225.69	100%	0	\$0.00		0	\$0.00
31411AFF7	HSBC MORTGAGE CORPORATION (USA)		1	\$118,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,881,822.65	97.64%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,822.65	100%	0	\$0.00		0	\$0.00
31411AFG5	HSBC MORTGAGE CORPORATION (USA)		4	\$1,026,500.00	34.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,973,532.23	65.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,032.23	100%	0	\$0.00		0	\$0.00
31411AFH3			16	\$4,445,050.00	74.09%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	7	\$1,554,863.38	25.91%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,999,913.38	100%	0	\$0.00		0	\$0.00
31411AFJ9		HSBC MORTGAGE CORPORATION (USA)	7	\$1,378,638.56	74.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$478,463.29	25.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,857,101.85	100%	0	\$0.00		0	\$0.00
31411AFK6		HSBC MORTGAGE CORPORATION (USA)	35	\$6,751,290.63	67.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,248,220.73	32.48%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,999,511.36	100%	0	\$0.00		0	\$0.00
31411AFL4		HSBC MORTGAGE CORPORATION (USA)	21	\$5,146,475.26	57.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,853,574.50	42.82%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,000,049.76	100%	0	\$0.00		0	\$0.00
31411AFM2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,070,600.00	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,929,642.00	82.16%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,000,242.00	100%	0	\$0.00		0	\$0.00
31411AFN0		Unavailable	47	\$9,999,839.39	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,999,839.39	100%	0	\$0.00		0	\$0.00
31411AFP5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,426,900.00	47.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,573,025.24	52.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,999,925.24	100%	0	\$0.00		0	\$0.00
31411AFQ3		HSBC MORTGAGE CORPORATION (USA)	16	\$3,073,600.00	68.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,426,800.00	31.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,500,400.00	100%	0	\$0.00		0	\$0.00
31411AFR1		Unavailable	43	\$10,000,792.91	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,000,792.91	100%	0	\$0.00		0	\$0.00
31411BDZ3		Unavailable	4	\$366,562.31	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$366,562.31	100%	0	\$0.00		0	\$0.00
31411BFA6		COUNTRYWIDE HOME LOANS, INC.	1	\$168,595.89	7.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,061,844.14	92.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,230,440.03	100%	0	\$0.00		0	\$0.00
31411BH22		COUNTRYWIDE HOME LOANS, INC.	1	\$133,281.65	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,674,642.01	95.25%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,807,923.66	100%	0	\$0.00		0	\$0.00
31411BH55		COUNTRYWIDE HOME LOANS, INC.	1	\$174,288.93	15.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$950,403.84	84.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,124,692.77	100%	0	\$0.00		0	\$0.00
31411BJQ7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,270,528.21	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$19,601,043.28	93.91%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,871,571.49	100%	0	\$0.00		0	\$0.00
31411BJR5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,560,924.94	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,286,244.86	86.82%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,847,169.80	100%	0	\$0.00		0	\$0.00
31411BJS3		COUNTRYWIDE HOME LOANS, INC.	112	\$14,278,713.41	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$31,148,662.12	68.57%	0	\$0.00	NA	0	\$0.00
Total			349	\$45,427,375.53	100%	0	\$0.00		0	\$0.00
31411BJT1		COUNTRYWIDE HOME LOANS, INC.	69	\$6,789,136.58	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,395,496.73	66.36%	0	\$0.00	NA	0	\$0.00
Total			204	\$20,184,633.31	100%	0	\$0.00		0	\$0.00
31411BJU8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,800,385.90	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,400,738.93	79.12%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,201,124.83	100%	0	\$0.00		0	\$0.00
31411BJV6		COUNTRYWIDE HOME LOANS, INC.	144	\$18,812,791.28	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$47,538,656.18	71.65%	0	\$0.00	NA	0	\$0.00
Total			511	\$66,351,447.46	100%	0	\$0.00		0	\$0.00
31411BJW4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,707,740.48	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$23,894,626.65	86.57%	0	\$0.00	NA	0	\$0.00

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Total			210	\$27,602,367.13	100%	0	\$0.00		0	\$0.00
31411BJX2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,425,522.60	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,650,292.82	69.07%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,075,815.42	100%	0	\$0.00		0	\$0.00
31411C2V2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,905,993.35	95.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,985,993.35	100%	0	\$0.00		0	\$0.00
31411C2W0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,778.04	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,534,688.17	97.8%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,929,466.21	100%	0	\$0.00		0	\$0.00
31411C2X8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$61,500.00	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,594,269.84	98.32%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,655,769.84	100%	0	\$0.00		0	\$0.00
31411C2Y6		Unavailable	28	\$1,824,704.13	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,824,704.13	100%	0	\$0.00		0	\$0.00
31411C2Z3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,281,379.08	98.31%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,389,379.08	100%	0	\$0.00		0	\$0.00
31411C3A7		Unavailable	31	\$3,006,488.41	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,006,488.41	100%	0	\$0.00		0	\$0.00
31411C3B5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,897.84	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,024,563.67	99.2%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,137,461.51	100%	0	\$0.00		0	\$0.00
31411C3C3		Unavailable	40	\$5,141,609.76	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,141,609.76	100%	0	\$0.00		0	\$0.00
31411C3D1			5	\$979,967.20	2.41%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	185	\$39,737,826.09	97.59%	0	\$0.00	NA	0	\$0.00
Total			190	\$40,717,793.29	100%	0	\$0.00		0	\$0.00
31411C3E9		Unavailable	68	\$14,809,486.43	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,809,486.43	100%	0	\$0.00		0	\$0.00
31411C3F6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,558,147.27	98.21%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,623,147.27	100%	0	\$0.00		0	\$0.00
31411C3G4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$85,469.14	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,633,632.86	97.7%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,719,102.00	100%	0	\$0.00		0	\$0.00
31411C3H2		Unavailable	27	\$2,646,000.04	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,646,000.04	100%	0	\$0.00		0	\$0.00
31411C3J8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,949,994.10	96.72%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,049,994.10	100%	0	\$0.00		0	\$0.00
31411C3K5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$114,858.03	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,279,242.46	96.62%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,394,100.49	100%	0	\$0.00		0	\$0.00
31411C3N9		Unavailable	11	\$1,818,477.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,818,477.52	100%	0	\$0.00		0	\$0.00
31411C3R0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$224,833.02	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,472,194.71	95.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,697,027.73	100%	0	\$0.00		0	\$0.00
31411C3T6		FLAGSTAR CAPITAL MARKETS	3	\$835,000.00	6.58%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	47	\$11,850,438.00	93.42%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,685,438.00	100%	0	\$0.00		0	\$0.00
31411C3U3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$528,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,490,975.11	96.7%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,018,975.11	100%	0	\$0.00		0	\$0.00
31411C3V1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,040.00	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,733,815.00	93.23%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,004,855.00	100%	0	\$0.00		0	\$0.00
31411C3W9		Unavailable	12	\$2,311,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,311,500.00	100%	0	\$0.00		0	\$0.00
31411C3X7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,084,515.16	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$23,307,934.52	95.55%	0	\$0.00	NA	0	\$0.00
Total			91	\$24,392,449.68	100%	0	\$0.00		0	\$0.00
31411C3Y5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,612,348.51	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$32,267,424.90	95.24%	0	\$0.00	NA	0	\$0.00
Total			130	\$33,879,773.41	100%	0	\$0.00		0	\$0.00
31411C3Z2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$125,020.00	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,199,037.12	96.24%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,324,057.12	100%	0	\$0.00		0	\$0.00
31411C4A6		Unavailable	18	\$1,747,048.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,747,048.92	100%	0	\$0.00		0	\$0.00
31411C4B4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$117,508.26	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,853,177.75	97.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,970,686.01	100%	0	\$0.00		0	\$0.00
31411C4C2			8	\$1,320,911.71	16.51%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	41	\$6,679,845.81	83.49%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,000,757.52	100%	0	\$0.00		0	\$0.00
31411C4D0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,654,136.15	9.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$15,821,551.89	90.53%	0	\$0.00	NA	0	\$0.00
Total		136	\$17,475,688.04	100%	0	\$0.00		0	\$0.00
31411C4E8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$773,954.45	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,708,523.14	88.06%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,482,477.59	100%	0	\$0.00		0	\$0.00
31411C4F5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$588,266.70	8.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,356,867.99	91.53%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,945,134.69	100%	0	\$0.00		0	\$0.00
31411C4H1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$277,742.91	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,293,964.50	95.02%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,571,707.41	100%	0	\$0.00		0	\$0.00
31411C4K4	Unavailable	33	\$6,872,445.21	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,872,445.21	100%	0	\$0.00		0	\$0.00
31411C7A3	Unavailable	12	\$1,470,603.61	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,470,603.61	100%	0	\$0.00		0	\$0.00
31411C7D7	Unavailable	19	\$2,225,328.49	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,225,328.49	100%	0	\$0.00		0	\$0.00
31411C7F2	Unavailable	23	\$2,125,857.95	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,125,857.95	100%	0	\$0.00		0	\$0.00
31411CB26	CCO MORTGAGE CORPORATION	26	\$4,732,317.58	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,732,317.58	100%	0	\$0.00		0	\$0.00
31411CB34		36	\$5,526,887.67	100%	0	\$0.00	NA	0	\$0.00

		CCO MORTGAGE CORPORATION								
Total			36	\$5,526,887.67	100%	0	\$0.00		0	\$0.00
31411CC74		SUNTRUST MORTGAGE INC.	27	\$3,714,934.03	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,669,817.17	67.37%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,384,751.20	100%	0	\$0.00		0	\$0.00
31411CD24		SUNTRUST MORTGAGE INC.	26	\$3,047,536.52	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$12,437,577.53	80.32%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,485,114.05	100%	0	\$0.00		0	\$0.00
31411CD32		SUNTRUST MORTGAGE INC.	31	\$4,223,787.09	20.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,946,899.35	79.06%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,170,686.44	100%	0	\$0.00		0	\$0.00
31411CD40		SUNTRUST MORTGAGE INC.	16	\$2,633,640.96	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,365,288.13	83.54%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,998,929.09	100%	0	\$0.00		0	\$0.00
31411CD57		SUNTRUST MORTGAGE INC.	67	\$16,093,812.59	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$36,773,971.94	69.56%	0	\$0.00	NA	0	\$0.00
Total			229	\$52,867,784.53	100%	0	\$0.00		0	\$0.00
31411CD65		SUNTRUST MORTGAGE INC.	17	\$2,706,872.84	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,439,515.66	75.72%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,146,388.50	100%	0	\$0.00		0	\$0.00
31411CD73		SUNTRUST MORTGAGE INC.	87	\$12,053,022.47	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$23,041,055.94	65.66%	0	\$0.00	NA	0	\$0.00
Total			255	\$35,094,078.41	100%	0	\$0.00		0	\$0.00
31411CD81		SUNTRUST MORTGAGE INC.	58	\$9,382,161.72	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,439,637.86	58.89%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,821,799.58	100%	0	\$0.00		0	\$0.00
31411CD99		SUNTRUST MORTGAGE INC.	51	\$12,035,305.41	23.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	132	\$38,575,534.95	76.22%	0	\$0.00	NA	0	\$0.00
Total			183	\$50,610,840.36	100%	0	\$0.00		0	\$0.00
31411CDA6		SUNTRUST MORTGAGE INC.	8	\$1,591,797.54	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,247,034.86	81.99%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,838,832.40	100%	0	\$0.00		0	\$0.00
31411CDB4		SUNTRUST MORTGAGE INC.	86	\$15,635,677.11	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$50,725,886.31	76.44%	0	\$0.00	NA	0	\$0.00
Total			339	\$66,361,563.42	100%	0	\$0.00		0	\$0.00
31411CDC2		SUNTRUST MORTGAGE INC.	95	\$25,302,567.95	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$40,900,450.42	61.78%	0	\$0.00	NA	0	\$0.00
Total			255	\$66,203,018.37	100%	0	\$0.00		0	\$0.00
31411CDD0		SUNTRUST MORTGAGE INC.	36	\$2,023,999.43	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$7,160,795.37	77.96%	0	\$0.00	NA	0	\$0.00
Total			163	\$9,184,794.80	100%	0	\$0.00		0	\$0.00
31411CDE8		SUNTRUST MORTGAGE INC.	32	\$3,141,368.93	37.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,275,221.25	62.68%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,416,590.18	100%	0	\$0.00		0	\$0.00
31411CDG3		SUNTRUST MORTGAGE INC.	62	\$11,480,646.61	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$37,636,828.36	76.63%	0	\$0.00	NA	0	\$0.00
Total			263	\$49,117,474.97	100%	0	\$0.00		0	\$0.00
31411CDH1		SUNTRUST MORTGAGE INC.	64	\$10,341,607.05	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$44,808,365.62	81.25%	0	\$0.00	NA	0	\$0.00
Total			324	\$55,149,972.67	100%	0	\$0.00		0	\$0.00
31411CDJ7		SUNTRUST MORTGAGE INC.	32	\$4,216,955.32	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$21,911,985.31	83.86%	0	\$0.00	NA	0	\$0.00
Total			184	\$26,128,940.63	100%	0	\$0.00		0	\$0.00
31411CDK4		SUNTRUST MORTGAGE INC.	5	\$457,975.81	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,282,013.32	90.34%	0	\$0.00	NA	0	\$0.00

Total			42	\$4,739,989.13	100%	0	\$0.00		0	\$0.00
31411CDL2	SUNTRUST MORTGAGE INC.		51	\$9,206,069.88	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		209	\$41,234,584.28	81.75%	0	\$0.00	NA	0	\$0.00
Total			260	\$50,440,654.16	100%	0	\$0.00		0	\$0.00
31411CDM0	SUNTRUST MORTGAGE INC.		64	\$4,026,399.83	32.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$8,250,165.95	67.2%	0	\$0.00	NA	0	\$0.00
Total			188	\$12,276,565.78	100%	0	\$0.00		0	\$0.00
31411CDN8	SUNTRUST MORTGAGE INC.		54	\$8,721,348.81	33%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$17,704,064.30	67%	0	\$0.00	NA	0	\$0.00
Total			163	\$26,425,413.11	100%	0	\$0.00		0	\$0.00
31411CDP3	SUNTRUST MORTGAGE INC.		68	\$16,727,805.68	30.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		151	\$38,949,338.78	69.96%	0	\$0.00	NA	0	\$0.00
Total			219	\$55,677,144.46	100%	0	\$0.00		0	\$0.00
31411CDQ1	SUNTRUST MORTGAGE INC.		23	\$3,162,383.83	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$6,596,468.24	67.59%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,758,852.07	100%	0	\$0.00		0	\$0.00
31411CDR9	SUNTRUST MORTGAGE INC.		535	\$98,073,900.41	25.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,429	\$288,249,010.41	74.61%	0	\$0.00	NA	0	\$0.00
Total			1,964	\$386,322,910.82	100%	0	\$0.00		0	\$0.00
31411CDS7	SUNTRUST MORTGAGE INC.		249	\$16,006,451.36	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		452	\$29,467,360.11	64.8%	0	\$0.00	NA	0	\$0.00
Total			701	\$45,473,811.47	100%	0	\$0.00		0	\$0.00
31411CDT5	SUNTRUST MORTGAGE INC.		128	\$12,687,343.10	27.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		341	\$33,677,825.73	72.64%	0	\$0.00	NA	0	\$0.00
Total			469	\$46,365,168.83	100%	0	\$0.00		0	\$0.00
31411CDU2	SUNTRUST MORTGAGE INC.		120	\$14,202,432.06	35.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		223	\$26,300,547.03	64.93%	0	\$0.00	NA	0	\$0.00
Total			343	\$40,502,979.09	100%	0	\$0.00		0	\$0.00

31411CDV0	SUNTRUST MORTGAGE INC.	142	\$19,507,892.83	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$52,666,446.12	72.97%	0	\$0.00	NA	0	\$0.00
Total		528	\$72,174,338.95	100%	0	\$0.00		0	\$0.00
31411CDW8	SUNTRUST MORTGAGE INC.	157	\$25,523,149.72	34.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$47,696,025.52	65.14%	0	\$0.00	NA	0	\$0.00
Total		450	\$73,219,175.24	100%	0	\$0.00		0	\$0.00
31411CDX6	SUNTRUST MORTGAGE INC.	501	\$124,847,021.89	30.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,111	\$278,789,702.10	69.07%	0	\$0.00	NA	0	\$0.00
Total		1,612	\$403,636,723.99	100%	0	\$0.00		0	\$0.00
31411CDY4	SUNTRUST MORTGAGE INC.	129	\$7,986,540.68	24.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	391	\$24,251,966.68	75.23%	0	\$0.00	NA	0	\$0.00
Total		520	\$32,238,507.36	100%	0	\$0.00		0	\$0.00
31411CDZ1	SUNTRUST MORTGAGE INC.	21	\$2,076,020.95	18.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,055,747.53	81.35%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,131,768.48	100%	0	\$0.00		0	\$0.00
31411CEA5	SUNTRUST MORTGAGE INC.	93	\$25,112,139.29	43.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$33,228,339.60	56.96%	0	\$0.00	NA	0	\$0.00
Total		205	\$58,340,478.89	100%	0	\$0.00		0	\$0.00
31411CEB3	Unavailable	9	\$1,172,227.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,172,227.54	100%	0	\$0.00		0	\$0.00
31411CEC1	SUNTRUST MORTGAGE INC.	8	\$1,592,300.33	96.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,883.96	3.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,656,184.29	100%	0	\$0.00		0	\$0.00
31411CED9	SUNTRUST MORTGAGE INC.	2	\$234,288.01	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,330,192.14	85.02%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,564,480.15	100%	0	\$0.00		0	\$0.00
31411CEE7	SUNTRUST MORTGAGE INC.	7	\$669,722.32	34.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,278,630.72	65.63%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,948,353.04	100%	0	\$0.00		0	\$0.00
31411CEF4		SUNTRUST MORTGAGE INC.	8	\$1,031,235.86	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,007,779.14	49.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,039,015.00	100%	0	\$0.00		0	\$0.00
31411CEG2		SUNTRUST MORTGAGE INC.	4	\$767,962.13	22.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,629,955.94	77.4%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,397,918.07	100%	0	\$0.00		0	\$0.00
31411CEJ6		SUNTRUST MORTGAGE INC.	2	\$301,156.89	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$774,476.75	72%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,075,633.64	100%	0	\$0.00		0	\$0.00
31411CEK3		SUNTRUST MORTGAGE INC.	49	\$2,711,622.98	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$3,645,471.71	57.34%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,357,094.69	100%	0	\$0.00		0	\$0.00
31411CEL1		SUNTRUST MORTGAGE INC.	18	\$1,730,408.55	44.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,194,582.32	55.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,924,990.87	100%	0	\$0.00		0	\$0.00
31411CEM9		SUNTRUST MORTGAGE INC.	16	\$3,122,690.31	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,188,722.00	69.72%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,311,412.31	100%	0	\$0.00		0	\$0.00
31411CEN7		SUNTRUST MORTGAGE INC.	5	\$327,518.27	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$866,208.94	72.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,193,727.21	100%	0	\$0.00		0	\$0.00
31411CEP2		SUNTRUST MORTGAGE INC.	11	\$1,967,751.96	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,777,529.33	65.75%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,745,281.29	100%	0	\$0.00		0	\$0.00
31411CEQ0		SUNTRUST MORTGAGE INC.	42	\$8,286,822.77	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$30,224,080.01	78.48%	0	\$0.00	NA	0	\$0.00

Total			172	\$38,510,902.78	100%	0	\$0.00		0	\$0.00
31411CG39		THE HUNTINGTON NATIONAL BANK	37	\$6,061,271.73	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,061,271.73	100%	0	\$0.00		0	\$0.00
31411CGN5		THE HUNTINGTON NATIONAL BANK	7	\$1,121,518.79	27.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,017,917.32	72.91%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,139,436.11	100%	0	\$0.00		0	\$0.00
31411CGP0		THE HUNTINGTON NATIONAL BANK	9	\$1,989,793.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,989,793.41	100%	0	\$0.00		0	\$0.00
31411CGQ8		THE HUNTINGTON NATIONAL BANK	7	\$1,037,635.60	83.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$209,880.28	16.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,247,515.88	100%	0	\$0.00		0	\$0.00
31411CGR6		THE HUNTINGTON NATIONAL BANK	13	\$807,926.25	68.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$368,418.01	31.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,176,344.26	100%	0	\$0.00		0	\$0.00
31411CGS4		THE HUNTINGTON NATIONAL BANK	3	\$574,547.76	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,916,041.13	76.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,490,588.89	100%	0	\$0.00		0	\$0.00
31411CGT2		THE HUNTINGTON NATIONAL BANK	8	\$973,181.20	34.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,877,198.20	65.86%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,850,379.40	100%	0	\$0.00		0	\$0.00
31411CGU9		THE HUNTINGTON NATIONAL BANK	8	\$519,636.56	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,305,282.79	71.53%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,824,919.35	100%	0	\$0.00		0	\$0.00
31411CGV7		THE HUNTINGTON NATIONAL BANK	6	\$574,004.31	39.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$896,208.57	60.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,470,212.88	100%	0	\$0.00		0	\$0.00
31411CGW5		THE HUNTINGTON	10	\$1,274,803.03	71.97%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK								
		Unavailable	4	\$496,429.77	28.03%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,771,232.80	100%	0	\$0.00		0	\$0.00
31411CGX3		THE HUNTINGTON NATIONAL BANK	80	\$17,291,641.93	74.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,042,868.55	25.9%	0	\$0.00	NA	0	\$0.00
Total			108	\$23,334,510.48	100%	0	\$0.00		0	\$0.00
31411CGY1		THE HUNTINGTON NATIONAL BANK	58	\$13,134,334.79	87.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,902,540.00	12.65%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,036,874.79	100%	0	\$0.00		0	\$0.00
31411CGZ8		THE HUNTINGTON NATIONAL BANK	13	\$820,513.89	78.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$222,275.31	21.32%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,042,789.20	100%	0	\$0.00		0	\$0.00
31411CHV6		CCO MORTGAGE CORPORATION	26	\$5,986,198.20	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,986,198.20	100%	0	\$0.00		0	\$0.00
31411CJ51		REGIONS BANK	123	\$8,123,873.02	95.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$372,234.46	4.38%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,496,107.48	100%	0	\$0.00		0	\$0.00
31411CJ69		REGIONS BANK	96	\$9,346,028.31	94.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$494,644.23	5.03%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,840,672.54	100%	0	\$0.00		0	\$0.00
31411CJ85		REGIONS BANK	181	\$40,563,922.99	92.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,473,261.24	7.89%	0	\$0.00	NA	0	\$0.00
Total			199	\$44,037,184.23	100%	0	\$0.00		0	\$0.00
31411CJ93		REGIONS BANK	81	\$5,030,495.65	83.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,027,792.61	16.97%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,058,288.26	100%	0	\$0.00		0	\$0.00
31411CKA8		REGIONS BANK	38	\$3,765,365.05	80.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$893,609.90	19.18%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,658,974.95	100%	0	\$0.00		0	\$0.00
31411CKB6		REGIONS BANK	46	\$6,025,017.17	76.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,879,441.14	23.78%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,904,458.31	100%	0	\$0.00		0	\$0.00

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31411CKC4	REGIONS BANK	62	\$12,685,202.35	80.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,042,360.48	19.34%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,727,562.83	100%	0	\$0.00		0	\$0.00
31411CKD2	REGIONS BANK	15	\$887,822.51	80.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$217,598.87	19.68%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,105,421.38	100%	0	\$0.00		0	\$0.00
31411CKE0	REGIONS BANK	7	\$707,725.00	63.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$410,028.39	36.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,117,753.39	100%	0	\$0.00		0	\$0.00
31411CKF7	REGIONS BANK	6	\$771,248.60	41.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,084,566.70	58.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,855,815.30	100%	0	\$0.00		0	\$0.00
31411CKH3	Unavailable	16	\$1,634,581.30	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,634,581.30	100%	0	\$0.00		0	\$0.00
31411CKK6	REGIONS BANK	157	\$20,348,295.21	96.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$777,303.11	3.68%	0	\$0.00	NA	0	\$0.00
Total		163	\$21,125,598.32	100%	0	\$0.00		0	\$0.00
31411CP39	GMAC MORTGAGE, LLC	4	\$798,299.99	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$21,883,632.80	96.48%	0	\$0.00	NA	0	\$0.00
Total		93	\$22,681,932.79	100%	0	\$0.00		0	\$0.00
31411CP47	GMAC MORTGAGE, LLC	17	\$4,803,698.17	20.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$19,176,999.41	79.97%	0	\$0.00	NA	0	\$0.00
Total		101	\$23,980,697.58	100%	0	\$0.00		0	\$0.00
31411CP62	GMAC MORTGAGE, LLC	55	\$12,262,135.05	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$37,871,121.45	75.54%	0	\$0.00	NA	0	\$0.00
Total		211	\$50,133,256.50	100%	0	\$0.00		0	\$0.00
31411CP70	GMAC MORTGAGE, LLC	34	\$3,385,747.37	66.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,682,077.43	33.19%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,067,824.80	100%	0	\$0.00		0	\$0.00
31411CP88	GMAC MORTGAGE, LLC	21	\$4,426,440.26	15.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	101	\$24,278,307.42	84.58%	0	\$0.00	NA	0	\$0.00
Total			122	\$28,704,747.68	100%	0	\$0.00		0	\$0.00
31411CQA2		GMAC MORTGAGE, LLC	16	\$1,180,937.98	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,759,735.78	85.13%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,940,673.76	100%	0	\$0.00		0	\$0.00
31411CQB0		GMAC MORTGAGE, LLC	31	\$3,136,036.69	17.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$14,434,001.46	82.15%	0	\$0.00	NA	0	\$0.00
Total			175	\$17,570,038.15	100%	0	\$0.00		0	\$0.00
31411CQC8		GMAC MORTGAGE, LLC	12	\$3,037,286.23	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$46,578,511.52	93.88%	0	\$0.00	NA	0	\$0.00
Total			195	\$49,615,797.75	100%	0	\$0.00		0	\$0.00
31411CQD6		GMAC MORTGAGE, LLC	45	\$2,896,583.49	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$7,000,356.39	70.73%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,896,939.88	100%	0	\$0.00		0	\$0.00
31411CR45		U.S. BANK N.A.	8	\$1,299,541.07	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,299,541.07	100%	0	\$0.00		0	\$0.00
31411CU82		Unavailable	32	\$5,869,353.19	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,869,353.19	100%	0	\$0.00		0	\$0.00
31411CU90		Unavailable	18	\$3,909,863.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,909,863.83	100%	0	\$0.00		0	\$0.00
31411CVA6		Unavailable	15	\$2,657,951.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,657,951.57	100%	0	\$0.00		0	\$0.00
31411CVC2		Unavailable	16	\$3,613,304.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,613,304.00	100%	0	\$0.00		0	\$0.00
31411CX22		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	160	\$32,210,241.77	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$32,210,241.77	100%	0	\$0.00		0	\$0.00
31411CX30		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	231	\$40,025,413.30	100%	0	\$0.00	NA	0	\$0.00

Total			231	\$40,025,413.30	100%	0	\$0.00		0	\$0.00
31411CX48		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$18,809,984.97	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,809,984.97	100%	0	\$0.00		0	\$0.00
31411CX63		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$15,539,945.72	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,539,945.72	100%	0	\$0.00		0	\$0.00
31411CX71		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	126	\$22,930,199.38	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$22,930,199.38	100%	0	\$0.00		0	\$0.00
31411CX89		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$4,156,317.83	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,156,317.83	100%	0	\$0.00		0	\$0.00
31411CX97		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$5,611,051.11	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,611,051.11	100%	0	\$0.00		0	\$0.00
31411CXW6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,004,792.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,004,792.94	100%	0	\$0.00		0	\$0.00
31411CXX4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$9,733,170.42	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,733,170.42	100%	0	\$0.00		0	\$0.00
31411CXY2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,152,034.15	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,152,034.15	100%	0	\$0.00		0	\$0.00
31411CXZ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,011,064.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,011,064.34	100%	0	\$0.00		0	\$0.00

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31411CYA3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$7,523,847.55	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,523,847.55	100%	0	\$0.00		0	\$0.00
31411CYB1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	85	\$17,371,010.78	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,371,010.78	100%	0	\$0.00		0	\$0.00
31411CYC9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	225	\$40,249,518.50	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$40,249,518.50	100%	0	\$0.00		0	\$0.00
31411CYD7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$9,796,460.44	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,796,460.44	100%	0	\$0.00		0	\$0.00
31411CYE5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,737,117.05	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,737,117.05	100%	0	\$0.00		0	\$0.00
31411D2A6		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,292,509.26	82.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$270,350.14	17.3%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,562,859.40	100%	0	\$0.00		0	\$0.00
31411D2B4		FIRST HORIZON HOME LOAN CORPORATION	10	\$796,954.42	61.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$498,460.11	38.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,295,414.53	100%	0	\$0.00		0	\$0.00
31411D2C2		FIRST HORIZON HOME LOAN CORPORATION	4	\$264,890.69	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$758,155.16	74.11%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,023,045.85	100%	0	\$0.00		0	\$0.00
31411D2D0		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,386,217.50	69.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,331,787.28	30.21%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,718,004.78	100%	0	\$0.00		0	\$0.00
31411D2E8		FIRST HORIZON HOME LOAN CORPORATION	16	\$4,149,651.76	64.68%	0	\$0.00	NA	0	\$0.00

		Unavailable	9	\$2,266,300.00	35.32%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,415,951.76	100%	0	\$0.00		0	\$0.00
31411D2T5		CCO MORTGAGE CORPORATION	35	\$2,332,710.87	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,332,710.87	100%	0	\$0.00		0	\$0.00
31411D2U2		CCO MORTGAGE CORPORATION	202	\$48,219,037.91	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$48,219,037.91	100%	0	\$0.00		0	\$0.00
31411D2V0		CCO MORTGAGE CORPORATION	50	\$12,281,896.87	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,281,896.87	100%	0	\$0.00		0	\$0.00
31411D2W8		CCO MORTGAGE CORPORATION	35	\$3,410,750.13	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,410,750.13	100%	0	\$0.00		0	\$0.00
31411D2X6		CCO MORTGAGE CORPORATION	60	\$7,894,873.56	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,894,873.56	100%	0	\$0.00		0	\$0.00
31411D2Y4		CCO MORTGAGE CORPORATION	34	\$1,867,946.23	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,867,946.23	100%	0	\$0.00		0	\$0.00
31411D2Z1		CCO MORTGAGE CORPORATION	32	\$3,170,458.34	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,170,458.34	100%	0	\$0.00		0	\$0.00
31411D3A5		CCO MORTGAGE CORPORATION	32	\$4,277,301.14	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,277,301.14	100%	0	\$0.00		0	\$0.00
31411D4T3		CHASE HOME FINANCE, LLC	12	\$1,251,847.50	81.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$276,184.29	18.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,528,031.79	100%	0	\$0.00		0	\$0.00
31411D5A3		CHASE HOME FINANCE, LLC	7	\$652,183.77	54.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$540,528.57	45.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,192,712.34	100%	0	\$0.00		0	\$0.00
31411D5B1		CHASE HOME FINANCE, LLC	4	\$440,973.12	32.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$908,659.76	67.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,349,632.88	100%	0	\$0.00		0	\$0.00
31411D5C9		CHASE HOME FINANCE, LLC	21	\$3,084,502.41	64.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,666,518.16	35.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,751,020.57	100%	0	\$0.00		0	\$0.00
31411D5G0		THIRD FEDERAL SAVINGS AND LOAN	22	\$5,018,699.24	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,018,699.24	100%	0	\$0.00		0	\$0.00
31411D5H8		THIRD FEDERAL SAVINGS AND LOAN	83	\$15,024,010.29	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,024,010.29	100%	0	\$0.00		0	\$0.00
31411D5J4		THIRD FEDERAL SAVINGS AND LOAN	28	\$5,048,603.83	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,048,603.83	100%	0	\$0.00		0	\$0.00
31411D6U8		U.S. BANK N.A.	5	\$792,982.52	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$792,982.52	100%	0	\$0.00		0	\$0.00
31411D6W4		U.S. BANK N.A.	13	\$2,038,720.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,038,720.85	100%	0	\$0.00		0	\$0.00
31411DA33		BANK OF AMERICA NA	212	\$54,157,661.29	73.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$19,970,400.00	26.94%	0	\$0.00	NA	0	\$0.00
Total			280	\$74,128,061.29	100%	0	\$0.00		0	\$0.00
31411DA41		BANK OF AMERICA NA	155	\$36,183,525.63	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,433,421.49	10.92%	0	\$0.00	NA	0	\$0.00
Total			174	\$40,616,947.12	100%	0	\$0.00		0	\$0.00
31411DA66		BANK OF AMERICA NA	44	\$9,086,464.38	84.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,700,453.68	15.76%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,786,918.06	100%	0	\$0.00		0	\$0.00
31411DA74		BANK OF AMERICA NA	52	\$3,281,236.56	85.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$575,774.85	14.93%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,857,011.41	100%	0	\$0.00		0	\$0.00
31411DA82		BANK OF AMERICA NA	41	\$4,108,512.64	89.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$469,460.00	10.25%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,577,972.64	100%	0	\$0.00		0	\$0.00

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31411DA90	BANK OF AMERICA NA	56	\$7,329,480.94	79.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,930,931.22	20.85%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,260,412.16	100%	0	\$0.00		0	\$0.00
31411DBB4	BANK OF AMERICA NA	80	\$20,743,090.13	84.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,874,036.03	15.74%	0	\$0.00	NA	0	\$0.00
Total		95	\$24,617,126.16	100%	0	\$0.00		0	\$0.00
31411DBD0	BANK OF AMERICA NA	4	\$631,741.92	43.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$824,741.35	56.63%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,456,483.27	100%	0	\$0.00		0	\$0.00
31411DBH1	BANK OF AMERICA NA	14	\$2,305,801.89	51.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,176,051.09	48.55%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,481,852.98	100%	0	\$0.00		0	\$0.00
31411DBJ7	BANK OF AMERICA NA	7	\$656,381.82	49.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$681,150.00	50.93%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,337,531.82	100%	0	\$0.00		0	\$0.00
31411DBK4	BANK OF AMERICA NA	1	\$110,000.00	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,394,104.36	92.69%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,504,104.36	100%	0	\$0.00		0	\$0.00
31411DBM0	Unavailable	18	\$2,798,723.30	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,798,723.30	100%	0	\$0.00		0	\$0.00
31411DC23	BANK OF AMERICA NA	8	\$2,132,952.00	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$16,472,977.79	88.54%	0	\$0.00	NA	0	\$0.00
Total		70	\$18,605,929.79	100%	0	\$0.00		0	\$0.00
31411DC31	BANK OF AMERICA NA	39	\$9,531,254.07	43.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$12,533,872.24	56.8%	0	\$0.00	NA	0	\$0.00
Total		78	\$22,065,126.31	100%	0	\$0.00		0	\$0.00
31411DCG2	BANK OF AMERICA NA	110	\$12,534,976.97	85.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,140,311.10	14.58%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,675,288.07	100%	0	\$0.00		0	\$0.00
31411DCH0	BANK OF AMERICA NA	194	\$20,224,614.23	86.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,107,655.94	13.32%	0	\$0.00	NA	0	\$0.00
Total		225	\$23,332,270.17	100%	0	\$0.00		0	\$0.00
31411DCJ6	BANK OF AMERICA NA	67	\$6,706,585.82	68.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,127,868.06	31.81%	0	\$0.00	NA	0	\$0.00

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Total			100	\$9,834,453.88	100%	0	\$0.00		0	\$0.00
31411DCK3	BANK OF AMERICA NA		22	\$2,973,588.76	79.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$745,984.54	20.06%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,719,573.30	100%	0	\$0.00		0	\$0.00
31411DCL1	BANK OF AMERICA NA		33	\$4,077,625.80	83.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$817,021.51	16.69%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,894,647.31	100%	0	\$0.00		0	\$0.00
31411DCM9	BANK OF AMERICA NA		11	\$1,046,252.70	65.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$544,662.33	34.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,590,915.03	100%	0	\$0.00		0	\$0.00
31411DCP2	Unavailable		64	\$9,249,941.11	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,249,941.11	100%	0	\$0.00		0	\$0.00
31411DCQ0	Unavailable		13	\$1,529,733.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,529,733.59	100%	0	\$0.00		0	\$0.00
31411DCT4	BANK OF AMERICA NA		13	\$2,735,063.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,735,063.19	100%	0	\$0.00		0	\$0.00
31411DCY3	BANK OF AMERICA NA		13	\$3,404,220.00	61.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,147,258.27	38.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,551,478.27	100%	0	\$0.00		0	\$0.00
31411DCZ0	BANK OF AMERICA NA		194	\$51,058,089.67	44.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		228	\$64,391,221.39	55.77%	0	\$0.00	NA	0	\$0.00
Total			422	\$115,449,311.06	100%	0	\$0.00		0	\$0.00
31411DDM8	BANK OF AMERICA NA		14	\$1,893,524.13	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,893,524.13	100%	0	\$0.00		0	\$0.00
31411DDN6	BANK OF AMERICA NA		6	\$1,009,513.81	86.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$153,750.00	13.22%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,163,263.81	100%	0	\$0.00		0	\$0.00
31411DE70	BANK OF AMERICA NA		38	\$8,433,477.78	55.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$6,728,387.94	44.38%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,161,865.72	100%	0	\$0.00		0	\$0.00
31411DF61	BANK OF AMERICA NA		29	\$5,556,114.17	95.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$266,000.00	4.57%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,822,114.17	100%	0	\$0.00		0	\$0.00

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31411DF79	BANK OF AMERICA NA	29	\$1,645,659.04	95.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,000.00	4.36%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,720,659.04	100%	0	\$0.00		0	\$0.00
31411DF87	BANK OF AMERICA NA	14	\$1,250,119.55	93.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,491.01	6.82%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,341,610.56	100%	0	\$0.00		0	\$0.00
31411DF95	BANK OF AMERICA NA	26	\$4,267,455.15	96.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,430.00	3.25%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,410,885.15	100%	0	\$0.00		0	\$0.00
31411DFA2	BANK OF AMERICA NA	34	\$8,964,113.44	59.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,116,399.00	40.56%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,080,512.44	100%	0	\$0.00		0	\$0.00
31411DFD6	BANK OF AMERICA NA	120	\$27,366,912.23	76.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,536,315.59	23.78%	0	\$0.00	NA	0	\$0.00
Total		148	\$35,903,227.82	100%	0	\$0.00		0	\$0.00
31411DFG9	BANK OF AMERICA NA	22	\$6,327,152.99	23.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$20,112,470.00	76.07%	0	\$0.00	NA	0	\$0.00
Total		91	\$26,439,622.99	100%	0	\$0.00		0	\$0.00
31411DFS3	BANK OF AMERICA NA	11	\$1,993,635.83	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,119,260.54	80.29%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,112,896.37	100%	0	\$0.00		0	\$0.00
31411DFW4	BANK OF AMERICA NA	6	\$1,241,200.00	67.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$587,210.00	32.12%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,828,410.00	100%	0	\$0.00		0	\$0.00
31411DFX2	BANK OF AMERICA NA	8	\$1,490,769.91	29.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,481,892.96	70.02%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,972,662.87	100%	0	\$0.00		0	\$0.00
31411DFZ7	Unavailable	65	\$11,690,550.39	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,690,550.39	100%	0	\$0.00		0	\$0.00
31411DGG8	BANK OF AMERICA NA	20	\$4,174,783.00	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,931,200.00	41.25%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,105,983.00	100%	0	\$0.00		0	\$0.00
31411DGJ2	BANK OF AMERICA NA	62	\$15,526,191.27	59.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$10,354,028.47	40.01%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,880,219.74	100%	0	\$0.00		0	\$0.00
31411DGK9		BANK OF AMERICA NA	88	\$17,437,894.96	64.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,508,499.98	35.29%	0	\$0.00	NA	0	\$0.00
Total			124	\$26,946,394.94	100%	0	\$0.00		0	\$0.00
31411DGL7		BANK OF AMERICA NA	1	\$309,665.44	30.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$715,000.00	69.78%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,024,665.44	100%	0	\$0.00		0	\$0.00
31411DH28		CHASE HOME FINANCE	25	\$2,374,462.80	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,374,462.80	100%	0	\$0.00		0	\$0.00
31411DH36		CHASE HOME FINANCE	32	\$4,176,695.28	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,176,695.28	100%	0	\$0.00		0	\$0.00
31411DH51		CHASE HOME FINANCE	16	\$1,916,714.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,916,714.22	100%	0	\$0.00		0	\$0.00
31411DH77		CHASE HOME FINANCE	24	\$7,006,946.71	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,006,946.71	100%	0	\$0.00		0	\$0.00
31411DH85		CHASE HOME FINANCE	28	\$2,789,582.16	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,789,582.16	100%	0	\$0.00		0	\$0.00
31411DHT9		BANK OF AMERICA NA	6	\$699,130.94	42.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$958,460.50	57.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,657,591.44	100%	0	\$0.00		0	\$0.00
31411DHW2		CHASE HOME FINANCE	14	\$1,120,201.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,120,201.54	100%	0	\$0.00		0	\$0.00
31411DHY8		CHASE HOME FINANCE	7	\$1,136,190.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,136,190.04	100%	0	\$0.00		0	\$0.00
31411DHZ5		CHASE HOME FINANCE	26	\$1,554,428.58	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,554,428.58	100%	0	\$0.00		0	\$0.00

31411DK24	SUNTRUST MORTGAGE INC.	26	\$5,906,400.00	23.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$19,693,279.91	76.93%	0	\$0.00	NA	0	\$0.00
Total		115	\$25,599,679.91	100%	0	\$0.00		0	\$0.00
31411DK32	SUNTRUST MORTGAGE INC.	28	\$6,603,243.46	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$46,257,820.68	87.51%	0	\$0.00	NA	0	\$0.00
Total		179	\$52,861,064.14	100%	0	\$0.00		0	\$0.00
31411DKJ7	THIRD FEDERAL SAVINGS AND LOAN	116	\$20,104,177.71	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,104,177.71	100%	0	\$0.00		0	\$0.00
31411DKX6	SUNTRUST MORTGAGE INC.	28	\$6,362,837.42	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$63,392,583.61	90.88%	0	\$0.00	NA	0	\$0.00
Total		270	\$69,755,421.03	100%	0	\$0.00		0	\$0.00
31411DKY4	SUNTRUST MORTGAGE INC.	42	\$9,263,895.29	14.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$56,134,155.30	85.83%	0	\$0.00	NA	0	\$0.00
Total		270	\$65,398,050.59	100%	0	\$0.00		0	\$0.00
31411DKZ1	SUNTRUST MORTGAGE INC.	42	\$10,015,268.46	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$53,973,204.59	84.35%	0	\$0.00	NA	0	\$0.00
Total		270	\$63,988,473.05	100%	0	\$0.00		0	\$0.00
31411DL72	POPULAR MORTGAGE, INC.	16	\$2,024,020.48	94.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,000.00	5.51%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,142,020.48	100%	0	\$0.00		0	\$0.00
31411DL80	POPULAR MORTGAGE, INC.	22	\$3,233,370.00	74.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,130,413.00	25.9%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,363,783.00	100%	0	\$0.00		0	\$0.00
31411DL98	POPULAR MORTGAGE, INC.	37	\$5,587,163.85	84.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,049,799.35	15.82%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,636,963.20	100%	0	\$0.00		0	\$0.00
31411DMA4	POPULAR MORTGAGE,	8	\$1,275,864.92	77.98%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	2	\$360,329.21	22.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,636,194.13	100%	0	\$0.00		0	\$0.00
31411DMB2		POPULAR MORTGAGE, INC.	25	\$4,146,976.87	94.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$245,755.11	5.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,392,731.98	100%	0	\$0.00		0	\$0.00
31411DMC0		POPULAR MORTGAGE, INC.	38	\$6,410,964.48	94.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$382,162.53	5.63%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,793,127.01	100%	0	\$0.00		0	\$0.00
31411DMD8		POPULAR MORTGAGE, INC.	74	\$13,529,207.09	97.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$305,202.35	2.21%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,834,409.44	100%	0	\$0.00		0	\$0.00
31411DME6		POPULAR MORTGAGE, INC.	32	\$4,810,642.83	98.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,300.00	1.6%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,888,942.83	100%	0	\$0.00		0	\$0.00
31411DMF3		POPULAR MORTGAGE, INC.	7	\$893,659.22	76.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,109.85	23.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,168,769.07	100%	0	\$0.00		0	\$0.00
31411DRC5		THIRD FEDERAL SAVINGS AND LOAN	83	\$10,010,052.69	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,010,052.69	100%	0	\$0.00		0	\$0.00
31411DRD3		THIRD FEDERAL SAVINGS AND LOAN	108	\$10,030,011.68	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,030,011.68	100%	0	\$0.00		0	\$0.00
31411DV30		INDYMAC BANK, FSB	2	\$269,422.97	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,919,197.48	96.71%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,188,620.45	100%	0	\$0.00		0	\$0.00
31411DV48		Unavailable	47	\$9,199,643.51	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,199,643.51	100%	0	\$0.00		0	\$0.00
31411DV55		INDYMAC BANK, FSB	4	\$1,129,977.00	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$43,569,543.76	97.47%	0	\$0.00	NA	0	\$0.00

Total			218	\$44,699,520.76	100%	0	\$0.00		0	\$0.00
31411DV63	INDYMAC BANK, FSB		2	\$722,513.55	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$27,484,068.44	97.44%	0	\$0.00	NA	0	\$0.00
Total			139	\$28,206,581.99	100%	0	\$0.00		0	\$0.00
31411DV71	Unavailable		57	\$11,022,995.93	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,022,995.93	100%	0	\$0.00		0	\$0.00
31411DV89	Unavailable		22	\$1,521,900.46	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,521,900.46	100%	0	\$0.00		0	\$0.00
31411DV97	Unavailable		35	\$2,412,095.72	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,412,095.72	100%	0	\$0.00		0	\$0.00
31411DVV8	INDYMAC BANK, FSB		11	\$2,878,199.05	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$12,229,751.17	80.95%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,107,950.22	100%	0	\$0.00		0	\$0.00
31411DVW6	INDYMAC BANK, FSB		2	\$559,855.01	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		172	\$39,437,180.13	98.6%	0	\$0.00	NA	0	\$0.00
Total			174	\$39,997,035.14	100%	0	\$0.00		0	\$0.00
31411DVX4	Unavailable		100	\$23,964,636.77	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$23,964,636.77	100%	0	\$0.00		0	\$0.00
31411DVY2	Unavailable		68	\$13,218,285.22	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,218,285.22	100%	0	\$0.00		0	\$0.00
31411DVZ9	Unavailable		22	\$3,881,491.39	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,881,491.39	100%	0	\$0.00		0	\$0.00
31411DWA3	Unavailable		48	\$3,211,902.19	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,211,902.19	100%	0	\$0.00		0	\$0.00
31411DWB1	Unavailable		26	\$2,582,085.44	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,582,085.44	100%	0	\$0.00		0	\$0.00
31411DWC9	Unavailable		23	\$2,298,846.98	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,298,846.98	100%	0	\$0.00		0	\$0.00
31411DWD7	Unavailable		36	\$3,493,805.04	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,493,805.04	100%	0	\$0.00		0	\$0.00
31411DWE5	INDYMAC BANK, FSB		79	\$20,964,141.26	21.55%	0	\$0.00	NA	0	\$0.00

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	Unavailable	291	\$76,310,471.60	78.45%	0	\$0.00	NA	0	\$0.00
Total		370	\$97,274,612.86	100%	0	\$0.00		0	\$0.00
31411DWF2	Unavailable	437	\$107,528,402.68	100%	0	\$0.00	NA	0	\$0.00
Total		437	\$107,528,402.68	100%	0	\$0.00		0	\$0.00
31411DWH8	INDYMAC BANK, FSB	17	\$4,680,467.72	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,486,925.78	69.14%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,167,393.50	100%	0	\$0.00		0	\$0.00
31411DWJ4	INDYMAC BANK, FSB	23	\$5,369,167.75	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,853,628.07	66.9%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,222,795.82	100%	0	\$0.00		0	\$0.00
31411DWK1	INDYMAC BANK, FSB	2	\$514,872.89	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,219,990.68	86.21%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,734,863.57	100%	0	\$0.00		0	\$0.00
31411DWN5	INDYMAC BANK, FSB	2	\$413,000.00	8.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,733,088.38	91.97%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,146,088.38	100%	0	\$0.00		0	\$0.00
31411DWP0	Unavailable	8	\$1,262,872.39	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,262,872.39	100%	0	\$0.00		0	\$0.00
31411DWQ8	INDYMAC BANK, FSB	4	\$932,146.98	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,014,545.34	86.58%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,946,692.32	100%	0	\$0.00		0	\$0.00
31411DWR6	Unavailable	13	\$2,459,058.82	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,459,058.82	100%	0	\$0.00		0	\$0.00
31411DWU9	Unavailable	48	\$9,736,509.75	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,736,509.75	100%	0	\$0.00		0	\$0.00
31411DWW5	Unavailable	6	\$1,331,937.19	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,331,937.19	100%	0	\$0.00		0	\$0.00
31411DWW1	Unavailable	14	\$3,135,305.79	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,135,305.79	100%	0	\$0.00		0	\$0.00
31411DWZ8	Unavailable	30	\$6,034,409.80	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,034,409.80	100%	0	\$0.00		0	\$0.00
31411DY78	THIRD FEDERAL	105	\$15,083,401.78	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS AND LOAN								
Total			105	\$15,083,401.78	100%	0	\$0.00		0	\$0.00
31411DYQ6		UNIVERSAL MORTGAGE CORPORATION	9	\$1,300,266.20	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,905,607.99	69.08%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,205,874.19	100%	0	\$0.00		0	\$0.00
31411DYS2		UNIVERSAL MORTGAGE CORPORATION	15	\$1,247,830.81	88.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$159,873.71	11.36%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,407,704.52	100%	0	\$0.00		0	\$0.00
31411DYT0		UNIVERSAL MORTGAGE CORPORATION	12	\$1,814,908.00	39.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,797,588.42	60.65%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,612,496.42	100%	0	\$0.00		0	\$0.00
31411DYU7		UNIVERSAL MORTGAGE CORPORATION	18	\$1,848,842.00	69.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$804,316.36	30.32%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,653,158.36	100%	0	\$0.00		0	\$0.00
31411DYW3		UNIVERSAL MORTGAGE CORPORATION	13	\$1,818,790.00	87.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,800.00	12.67%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,082,590.00	100%	0	\$0.00		0	\$0.00
31411DYG1		UNIVERSAL MORTGAGE CORPORATION	29	\$3,008,750.00	90.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$298,550.00	9.03%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,307,300.00	100%	0	\$0.00		0	\$0.00
31411DYZ6		UNIVERSAL MORTGAGE CORPORATION	7	\$1,267,401.00	86.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$193,000.00	13.22%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,460,401.00	100%	0	\$0.00		0	\$0.00
31411DZ28		FIRST HORIZON HOME LOAN CORPORATION	14	\$864,287.98	57.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$638,569.20	42.49%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,502,857.18	100%	0	\$0.00		0	\$0.00
31411DZ36		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,021,462.85	22.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,600,739.47	77.9%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,622,202.32	100%	0	\$0.00		0	\$0.00
31411DZ44		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,220,291.11	18.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,513,927.81	81.88%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,734,218.92	100%	0	\$0.00		0	\$0.00
31411DZ69		FIRST HORIZON HOME LOAN CORPORATION	4	\$648,594.49	28.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,612,817.08	71.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,261,411.57	100%	0	\$0.00		0	\$0.00
31411DZ77		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,104,627.02	46.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,541,145.36	53.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,645,772.38	100%	0	\$0.00		0	\$0.00
31411DZ85		FIRST HORIZON HOME LOAN CORPORATION	2	\$262,900.00	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$917,235.75	77.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,180,135.75	100%	0	\$0.00		0	\$0.00
31411DZ93		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,060,496.00	83.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	16.83%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,477,496.00	100%	0	\$0.00		0	\$0.00
31411DZU6		FIRST HORIZON HOME LOAN CORPORATION	62	\$4,181,435.01	64.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,287,625.98	35.36%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,469,060.99	100%	0	\$0.00		0	\$0.00
31411DZV4		FIRST HORIZON HOME LOAN CORPORATION	59	\$5,773,007.72	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,091,963.19	34.88%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,864,970.91	100%	0	\$0.00		0	\$0.00
31411DZW2		FIRST HORIZON HOME LOAN CORPORATION	87	\$11,271,130.84	66.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,700,649.63	33.59%	0	\$0.00	NA	0	\$0.00

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Total			130	\$16,971,780.47	100%	0	\$0.00		0	\$0.00
31411DZX0	FIRST HORIZON HOME LOAN CORPORATION		11	\$868,645.25	61.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$533,579.50	38.05%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,402,224.75	100%	0	\$0.00		0	\$0.00
31411EA23	U.S. BANK N.A.		111	\$11,675,230.42	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,675,230.42	100%	0	\$0.00		0	\$0.00
31411EA56	U.S. BANK N.A.		19	\$1,590,626.06	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,590,626.06	100%	0	\$0.00		0	\$0.00
31411EAJ6	U.S. BANK N.A.		4	\$667,056.93	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$667,056.93	100%	0	\$0.00		0	\$0.00
31411EAK3	U.S. BANK N.A.		4	\$450,353.40	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$450,353.40	100%	0	\$0.00		0	\$0.00
31411EAL1	U.S. BANK N.A.		2	\$228,754.55	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$228,754.55	100%	0	\$0.00		0	\$0.00
31411EAM9	U.S. BANK N.A.		12	\$1,190,019.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,190,019.57	100%	0	\$0.00		0	\$0.00
31411EAP2	U.S. BANK N.A.		3	\$318,947.83	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$318,947.83	100%	0	\$0.00		0	\$0.00
31411EAQ0	U.S. BANK N.A.		7	\$814,080.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$814,080.73	100%	0	\$0.00		0	\$0.00
31411EAR8	U.S. BANK N.A.		9	\$1,101,749.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,101,749.18	100%	0	\$0.00		0	\$0.00
31411EAS6	U.S. BANK N.A.		8	\$838,705.45	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$838,705.45	100%	0	\$0.00		0	\$0.00
31411EAT4	U.S. BANK N.A.		11	\$1,436,109.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,436,109.35	100%	0	\$0.00		0	\$0.00
31411EAV9	U.S. BANK N.A.		7	\$769,466.12	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$769,466.12	100%	0	\$0.00		0	\$0.00
31411EAY3	U.S. BANK N.A.		9	\$911,478.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$911,478.24	100%	0	\$0.00		0	\$0.00

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31411EBF3	U.S. BANK N.A.	2	\$240,313.63	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$240,313.63	100%	0	\$0.00		0	\$0.00
31411EBJ5	U.S. BANK N.A.	6	\$551,143.21	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$551,143.21	100%	0	\$0.00		0	\$0.00
31411EBK2	U.S. BANK N.A.	66	\$7,321,133.97	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,321,133.97	100%	0	\$0.00		0	\$0.00
31411EBM8	U.S. BANK N.A.	13	\$1,140,284.53	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,140,284.53	100%	0	\$0.00		0	\$0.00
31411EBN6	U.S. BANK N.A.	2	\$212,524.28	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$212,524.28	100%	0	\$0.00		0	\$0.00
31411EBP1	U.S. BANK N.A.	8	\$1,554,089.40	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,554,089.40	100%	0	\$0.00		0	\$0.00
31411EBQ9	U.S. BANK N.A.	4	\$652,668.68	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$652,668.68	100%	0	\$0.00		0	\$0.00
31411EBR7	U.S. BANK N.A.	5	\$533,651.24	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$533,651.24	100%	0	\$0.00		0	\$0.00
31411EC21	COUNTRYWIDE HOME LOANS, INC.	75	\$17,155,668.57	20.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$66,337,513.14	79.45%	0	\$0.00	NA	0	\$0.00
Total		360	\$83,493,181.71	100%	0	\$0.00		0	\$0.00
31411EC39	COUNTRYWIDE HOME LOANS, INC.	27	\$6,151,797.83	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$54,100,586.70	89.79%	0	\$0.00	NA	0	\$0.00
Total		234	\$60,252,384.53	100%	0	\$0.00		0	\$0.00
31411EC62	COUNTRYWIDE HOME LOANS, INC.	4	\$1,063,695.90	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$48,949,170.18	97.87%	0	\$0.00	NA	0	\$0.00
Total		176	\$50,012,866.08	100%	0	\$0.00		0	\$0.00
31411EC70	COUNTRYWIDE HOME LOANS, INC.	181	\$59,687,007.81	59.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$40,336,238.00	40.33%	0	\$0.00	NA	0	\$0.00
Total		304	\$100,023,245.81	100%	0	\$0.00		0	\$0.00
31411EC88		47	\$12,100,592.00	60.46%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	28	\$7,912,322.00	39.54%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,012,914.00	100%	0	\$0.00		0	\$0.00
31411EC96		COUNTRYWIDE HOME LOANS, INC.	1	\$273,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$19,746,191.00	98.64%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,019,191.00	100%	0	\$0.00		0	\$0.00
31411ECX3		COUNTRYWIDE HOME LOANS, INC.	28	\$2,855,610.01	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$11,706,069.27	80.39%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,561,679.28	100%	0	\$0.00		0	\$0.00
31411ECY1		COUNTRYWIDE HOME LOANS, INC.	69	\$11,148,184.35	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$26,402,256.87	70.31%	0	\$0.00	NA	0	\$0.00
Total			193	\$37,550,441.22	100%	0	\$0.00		0	\$0.00
31411ECZ8		COUNTRYWIDE HOME LOANS, INC.	267	\$61,550,857.90	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	930	\$234,931,027.83	79.24%	0	\$0.00	NA	0	\$0.00
Total			1,197	\$296,481,885.73	100%	0	\$0.00		0	\$0.00
31411ED20		COUNTRYWIDE HOME LOANS, INC.	7	\$548,767.98	48.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$572,017.55	51.04%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,120,785.53	100%	0	\$0.00		0	\$0.00
31411ED38		COUNTRYWIDE HOME LOANS, INC.	1	\$166,829.73	13.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,033,687.59	86.1%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,200,517.32	100%	0	\$0.00		0	\$0.00
31411ED46		COUNTRYWIDE HOME LOANS, INC.	2	\$161,496.61	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,031,615.39	96.15%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,193,112.00	100%	0	\$0.00		0	\$0.00
31411ED53		COUNTRYWIDE HOME LOANS, INC.	1	\$26,600.00	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,554,594.86	98.32%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,581,194.86	100%	0	\$0.00		0	\$0.00
31411ED61		COUNTRYWIDE HOME	4	\$684,243.26	21.34%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	17	\$2,522,104.58	78.66%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,206,347.84	100%	0	\$0.00		0	\$0.00
31411ED79		COUNTRYWIDE HOME LOANS, INC.	3	\$408,842.70	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$795,579.67	66.05%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,204,422.37	100%	0	\$0.00		0	\$0.00
31411ED87		COUNTRYWIDE HOME LOANS, INC.	6	\$849,221.02	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,439,668.86	62.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,288,889.88	100%	0	\$0.00		0	\$0.00
31411ED95		COUNTRYWIDE HOME LOANS, INC.	75	\$16,278,224.05	81.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,732,712.00	18.65%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,010,936.05	100%	0	\$0.00		0	\$0.00
31411EDA2		COUNTRYWIDE HOME LOANS, INC.	118	\$31,656,559.21	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,343,902.00	20.86%	0	\$0.00	NA	0	\$0.00
Total			148	\$40,000,461.21	100%	0	\$0.00		0	\$0.00
31411EDB0		COUNTRYWIDE HOME LOANS, INC.	42	\$12,330,337.40	86.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,962,601.50	13.73%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,292,938.90	100%	0	\$0.00		0	\$0.00
31411EDC8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,872,932.00	90.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$492,192.00	9.17%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,365,124.00	100%	0	\$0.00		0	\$0.00
31411EDD6		COUNTRYWIDE HOME LOANS, INC.	15	\$4,200,870.00	77.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,244,400.00	22.85%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,445,270.00	100%	0	\$0.00		0	\$0.00
31411EDE4		COUNTRYWIDE HOME LOANS, INC.	243	\$41,726,400.80	55.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$33,282,680.71	44.37%	0	\$0.00	NA	0	\$0.00
Total			417	\$75,009,081.51	100%	0	\$0.00		0	\$0.00
31411EDG9		COUNTRYWIDE HOME LOANS, INC.	3	\$362,330.19	48.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$383,517.99	51.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$745,848.18	100%	0	\$0.00		0	\$0.00
31411EDH7		COUNTRYWIDE HOME LOANS, INC.	7	\$794,663.90	33.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,556,044.59	66.19%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,350,708.49	100%	0	\$0.00		0	\$0.00
31411EDJ3		Unavailable	17	\$2,044,259.32	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,044,259.32	100%	0	\$0.00		0	\$0.00
31411EDK0		COUNTRYWIDE HOME LOANS, INC.	6	\$716,319.86	82.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,777.82	17.39%	0	\$0.00	NA	0	\$0.00
Total			7	\$867,097.68	100%	0	\$0.00		0	\$0.00
31411EDP9		COUNTRYWIDE HOME LOANS, INC.	5	\$797,889.89	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,304,922.58	74.28%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,102,812.47	100%	0	\$0.00		0	\$0.00
31411EDQ7		COUNTRYWIDE HOME LOANS, INC.	2	\$210,303.21	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$925,382.14	81.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,135,685.35	100%	0	\$0.00		0	\$0.00
31411EDR5		COUNTRYWIDE HOME LOANS, INC.	2	\$311,705.91	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$718,511.71	69.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,030,217.62	100%	0	\$0.00		0	\$0.00
31411EDS3		COUNTRYWIDE HOME LOANS, INC.	5	\$473,253.53	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,062,479.49	69.18%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,535,733.02	100%	0	\$0.00		0	\$0.00
31411EDW4		COUNTRYWIDE HOME LOANS, INC.	92	\$26,536,147.11	88.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,480,250.00	11.59%	0	\$0.00	NA	0	\$0.00
Total			103	\$30,016,397.11	100%	0	\$0.00		0	\$0.00
31411EDX2		COUNTRYWIDE HOME LOANS, INC.	80	\$23,114,176.23	92.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,890,500.00	7.56%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,004,676.23	100%	0	\$0.00		0	\$0.00

31411EDZ7	COUNTRYWIDE HOME LOANS, INC.	5	\$676,834.95	48.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$729,795.75	51.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,406,630.70	100%	0	\$0.00		0	\$0.00
31411EE29	COUNTRYWIDE HOME LOANS, INC.	51	\$6,144,675.00	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,490,412.49	70.22%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,635,087.49	100%	0	\$0.00		0	\$0.00
31411EE37	COUNTRYWIDE HOME LOANS, INC.	47	\$8,634,630.00	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$30,458,233.54	77.91%	0	\$0.00	NA	0	\$0.00
Total		185	\$39,092,863.54	100%	0	\$0.00		0	\$0.00
31411EE45	COUNTRYWIDE HOME LOANS, INC.	281	\$66,191,819.01	17.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,216	\$315,715,914.69	82.67%	0	\$0.00	NA	0	\$0.00
Total		1,497	\$381,907,733.70	100%	0	\$0.00		0	\$0.00
31411EE52	COUNTRYWIDE HOME LOANS, INC.	140	\$32,458,792.48	25.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	383	\$93,871,883.75	74.31%	0	\$0.00	NA	0	\$0.00
Total		523	\$126,330,676.23	100%	0	\$0.00		0	\$0.00
31411EE86	COUNTRYWIDE HOME LOANS, INC.	1	\$69,828.74	16.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$362,152.37	83.84%	0	\$0.00	NA	0	\$0.00
Total		6	\$431,981.11	100%	0	\$0.00		0	\$0.00
31411EE94	Unavailable	8	\$491,986.80	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$491,986.80	100%	0	\$0.00		0	\$0.00
31411EEA1	COUNTRYWIDE HOME LOANS, INC.	42	\$10,535,270.00	84.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,900,660.00	15.28%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,435,930.00	100%	0	\$0.00		0	\$0.00
31411EEB9	COUNTRYWIDE HOME LOANS, INC.	50	\$9,872,639.20	96.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$364,000.00	3.56%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,236,639.20	100%	0	\$0.00		0	\$0.00
31411EED5	COUNTRYWIDE HOME LOANS, INC.	70	\$15,863,276.99	86.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,546,900.00	13.83%	0	\$0.00	NA	0	\$0.00

Total			78	\$18,410,176.99	100%	0	\$0.00		0	\$0.00
31411EEE3		COUNTRYWIDE HOME LOANS, INC.	60	\$12,905,081.25	96.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$424,200.00	3.18%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,329,281.25	100%	0	\$0.00		0	\$0.00
31411EEF0		COUNTRYWIDE HOME LOANS, INC.	13	\$3,688,192.00	90.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$368,000.00	9.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,056,192.00	100%	0	\$0.00		0	\$0.00
31411EEG8		COUNTRYWIDE HOME LOANS, INC.	49	\$4,785,219.68	35.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,582,906.05	64.2%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,368,125.73	100%	0	\$0.00		0	\$0.00
31411EEH6		COUNTRYWIDE HOME LOANS, INC.	147	\$9,556,955.81	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$14,408,687.26	60.12%	0	\$0.00	NA	0	\$0.00
Total			369	\$23,965,643.07	100%	0	\$0.00		0	\$0.00
31411EEJ2		COUNTRYWIDE HOME LOANS, INC.	28	\$5,530,524.49	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$20,705,758.14	78.92%	0	\$0.00	NA	0	\$0.00
Total			102	\$26,236,282.63	100%	0	\$0.00		0	\$0.00
31411EEK9		COUNTRYWIDE HOME LOANS, INC.	96	\$6,566,186.05	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$10,618,851.45	61.79%	0	\$0.00	NA	0	\$0.00
Total			249	\$17,185,037.50	100%	0	\$0.00		0	\$0.00
31411EEL7		COUNTRYWIDE HOME LOANS, INC.	38	\$6,824,121.23	23.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$21,837,747.74	76.19%	0	\$0.00	NA	0	\$0.00
Total			148	\$28,661,868.97	100%	0	\$0.00		0	\$0.00
31411EEM5		COUNTRYWIDE HOME LOANS, INC.	81	\$4,735,976.20	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$19,651,314.24	80.58%	0	\$0.00	NA	0	\$0.00
Total			390	\$24,387,290.44	100%	0	\$0.00		0	\$0.00
31411EEN3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,657,067.68	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,459,040.95	81.18%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,116,108.63	100%	0	\$0.00		0	\$0.00

31411EEP8	COUNTRYWIDE HOME LOANS, INC.	55	\$5,864,077.56	45.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,129,086.22	54.87%	0	\$0.00	NA	0	\$0.00
Total		122	\$12,993,163.78	100%	0	\$0.00		0	\$0.00
31411EET0	COUNTRYWIDE HOME LOANS, INC.	82	\$10,655,487.28	50.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,602,065.22	49.87%	0	\$0.00	NA	0	\$0.00
Total		163	\$21,257,552.50	100%	0	\$0.00		0	\$0.00
31411EEU7	COUNTRYWIDE HOME LOANS, INC.	16	\$3,461,403.00	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$26,231,216.92	88.34%	0	\$0.00	NA	0	\$0.00
Total		130	\$29,692,619.92	100%	0	\$0.00		0	\$0.00
31411EEV5	COUNTRYWIDE HOME LOANS, INC.	103	\$13,527,221.66	29.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$31,866,863.79	70.2%	0	\$0.00	NA	0	\$0.00
Total		344	\$45,394,085.45	100%	0	\$0.00		0	\$0.00
31411EEW3	COUNTRYWIDE HOME LOANS, INC.	68	\$6,718,094.46	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,543,486.62	61.08%	0	\$0.00	NA	0	\$0.00
Total		174	\$17,261,581.08	100%	0	\$0.00		0	\$0.00
31411EEX1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,259,950.00	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,742,405.28	91.6%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,002,355.28	100%	0	\$0.00		0	\$0.00
31411EEY9	COUNTRYWIDE HOME LOANS, INC.	38	\$4,900,091.73	15.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$25,872,977.39	84.08%	0	\$0.00	NA	0	\$0.00
Total		236	\$30,773,069.12	100%	0	\$0.00		0	\$0.00
31411EEZ6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,113,633.80	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,751,627.28	89.75%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,865,261.08	100%	0	\$0.00		0	\$0.00
31411EF36	COUNTRYWIDE HOME LOANS, INC.	75	\$4,885,201.00	47.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,469,688.22	52.82%	0	\$0.00	NA	0	\$0.00
Total		159	\$10,354,889.22	100%	0	\$0.00		0	\$0.00

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31411EF44	COUNTRYWIDE HOME LOANS, INC.	79	\$10,487,670.00	41.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,744,986.32	58.44%	0	\$0.00	NA	0	\$0.00
Total		190	\$25,232,656.32	100%	0	\$0.00		0	\$0.00
31411EF51	COUNTRYWIDE HOME LOANS, INC.	45	\$5,865,130.58	29.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$14,136,597.16	70.68%	0	\$0.00	NA	0	\$0.00
Total		151	\$20,001,727.74	100%	0	\$0.00		0	\$0.00
31411EF69	COUNTRYWIDE HOME LOANS, INC.	42	\$5,212,453.00	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,149,932.40	63.71%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,362,385.40	100%	0	\$0.00		0	\$0.00
31411EF77	COUNTRYWIDE HOME LOANS, INC.	273	\$68,117,425.00	34.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	493	\$126,890,387.41	65.07%	0	\$0.00	NA	0	\$0.00
Total		766	\$195,007,812.41	100%	0	\$0.00		0	\$0.00
31411EF85	COUNTRYWIDE HOME LOANS, INC.	60	\$13,913,438.00	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$32,341,971.27	69.92%	0	\$0.00	NA	0	\$0.00
Total		199	\$46,255,409.27	100%	0	\$0.00		0	\$0.00
31411EFA0	Unavailable	6	\$732,652.46	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$732,652.46	100%	0	\$0.00		0	\$0.00
31411EFB8	COUNTRYWIDE HOME LOANS, INC.	1	\$61,925.37	16.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$323,966.53	83.95%	0	\$0.00	NA	0	\$0.00
Total		4	\$385,891.90	100%	0	\$0.00		0	\$0.00
31411EFC6	COUNTRYWIDE HOME LOANS, INC.	121	\$25,743,020.83	51.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$24,101,672.90	48.35%	0	\$0.00	NA	0	\$0.00
Total		222	\$49,844,693.73	100%	0	\$0.00		0	\$0.00
31411EFD4	COUNTRYWIDE HOME LOANS, INC.	113	\$30,104,086.00	75.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,900,364.00	24.75%	0	\$0.00	NA	0	\$0.00
Total		146	\$40,004,450.00	100%	0	\$0.00		0	\$0.00
31411EFE2	COUNTRYWIDE HOME LOANS, INC.	14	\$695,483.88	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$5,964,066.82	89.56%	0	\$0.00	NA	0	\$0.00

Total			117	\$6,659,550.70	100%	0	\$0.00		0	\$0.00
31411EFF9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,367,300.00	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,414,683.28	82.82%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,781,983.28	100%	0	\$0.00		0	\$0.00
31411EFG7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,599,220.58	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$31,381,536.37	89.71%	0	\$0.00	NA	0	\$0.00
Total			149	\$34,980,756.95	100%	0	\$0.00		0	\$0.00
31411EFH5		COUNTRYWIDE HOME LOANS, INC.	31	\$3,071,881.00	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,482,326.41	67.85%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,554,207.41	100%	0	\$0.00		0	\$0.00
31411EFJ1		COUNTRYWIDE HOME LOANS, INC.	118	\$7,645,334.98	41.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$10,888,555.98	58.75%	0	\$0.00	NA	0	\$0.00
Total			282	\$18,533,890.96	100%	0	\$0.00		0	\$0.00
31411EFK8		COUNTRYWIDE HOME LOANS, INC.	88	\$11,542,400.00	39.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,994,834.43	60.92%	0	\$0.00	NA	0	\$0.00
Total			223	\$29,537,234.43	100%	0	\$0.00		0	\$0.00
31411EFL6		COUNTRYWIDE HOME LOANS, INC.	70	\$9,206,381.60	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,029,792.89	60.38%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,236,174.49	100%	0	\$0.00		0	\$0.00
31411EFM4		COUNTRYWIDE HOME LOANS, INC.	37	\$4,857,973.00	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,205,960.53	62.81%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,063,933.53	100%	0	\$0.00		0	\$0.00
31411EFN2		COUNTRYWIDE HOME LOANS, INC.	245	\$59,745,616.57	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	442	\$115,814,475.30	65.97%	0	\$0.00	NA	0	\$0.00
Total			687	\$175,560,091.87	100%	0	\$0.00		0	\$0.00
31411EFP7		COUNTRYWIDE HOME LOANS, INC.	95	\$22,345,822.04	29.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$53,121,170.54	70.39%	0	\$0.00	NA	0	\$0.00
Total			332	\$75,466,992.58	100%	0	\$0.00		0	\$0.00

31411EFS1	COUNTRYWIDE HOME LOANS, INC.	47	\$6,106,556.82	51.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,790,043.21	48.67%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,896,600.03	100%	0	\$0.00		0	\$0.00
31411EFT9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,309,879.45	20.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$20,840,401.03	79.69%	0	\$0.00	NA	0	\$0.00
Total		122	\$26,150,280.48	100%	0	\$0.00		0	\$0.00
31411EFU6	COUNTRYWIDE HOME LOANS, INC.	40	\$3,875,441.11	26.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,491,399.27	73.03%	0	\$0.00	NA	0	\$0.00
Total		146	\$14,366,840.38	100%	0	\$0.00		0	\$0.00
31411EFW2	COUNTRYWIDE HOME LOANS, INC.	20	\$5,342,046.71	22.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$18,491,568.80	77.59%	0	\$0.00	NA	0	\$0.00
Total		83	\$23,833,615.51	100%	0	\$0.00		0	\$0.00
31411EFX0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,696,020.00	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$18,309,874.64	87.17%	0	\$0.00	NA	0	\$0.00
Total		89	\$21,005,894.64	100%	0	\$0.00		0	\$0.00
31411EFY8	COUNTRYWIDE HOME LOANS, INC.	97	\$9,483,236.72	50.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,144,752.79	49.09%	0	\$0.00	NA	0	\$0.00
Total		190	\$18,627,989.51	100%	0	\$0.00		0	\$0.00
31411EFZ5	COUNTRYWIDE HOME LOANS, INC.	70	\$13,734,250.33	43.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,620,544.25	56.2%	0	\$0.00	NA	0	\$0.00
Total		145	\$31,354,794.58	100%	0	\$0.00		0	\$0.00
31411EG27	COUNTRYWIDE HOME LOANS, INC.	3	\$381,023.13	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$938,364.74	71.12%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,319,387.87	100%	0	\$0.00		0	\$0.00
31411EG35	COUNTRYWIDE HOME LOANS, INC.	8	\$1,093,748.44	12.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,324,576.04	87.01%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,418,324.48	100%	0	\$0.00		0	\$0.00

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31411EG43	COUNTRYWIDE HOME LOANS, INC.	14	\$2,408,531.12	22.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,087,400.11	77.05%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,495,931.23	100%	0	\$0.00		0	\$0.00
31411EGB7	COUNTRYWIDE HOME LOANS, INC.	283	\$64,376,745.57	64.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$35,632,191.00	35.63%	0	\$0.00	NA	0	\$0.00
Total		421	\$100,008,936.57	100%	0	\$0.00		0	\$0.00
31411EGE1	COUNTRYWIDE HOME LOANS, INC.	11	\$3,240,190.00	53.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,770,350.00	46.09%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,010,540.00	100%	0	\$0.00		0	\$0.00
31411EGF8	COUNTRYWIDE HOME LOANS, INC.	30	\$6,846,979.58	81.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,561,709.00	18.57%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,408,688.58	100%	0	\$0.00		0	\$0.00
31411EGH4	COUNTRYWIDE HOME LOANS, INC.	1	\$111,017.09	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,563,838.36	96.98%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,674,855.45	100%	0	\$0.00		0	\$0.00
31411EGN1	COUNTRYWIDE HOME LOANS, INC.	4	\$385,080.16	35.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$704,481.34	64.66%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,089,561.50	100%	0	\$0.00		0	\$0.00
31411EGP6	COUNTRYWIDE HOME LOANS, INC.	5	\$473,415.07	14.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,699,819.70	85.08%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,173,234.77	100%	0	\$0.00		0	\$0.00
31411EGT8	COUNTRYWIDE HOME LOANS, INC.	1	\$60,100.00	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,367,366.57	95.79%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,427,466.57	100%	0	\$0.00		0	\$0.00
31411EGV3	COUNTRYWIDE HOME LOANS, INC.	2	\$248,500.00	24.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$764,164.59	75.46%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,012,664.59	100%	0	\$0.00		0	\$0.00
31411EGW1	COUNTRYWIDE HOME	2	\$217,142.81	18.99%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	8	\$926,537.67	81.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,143,680.48	100%	0	\$0.00		0	\$0.00
31411EGZ4		Unavailable	9	\$1,108,245.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,108,245.73	100%	0	\$0.00		0	\$0.00
31411EH26		COUNTRYWIDE HOME LOANS, INC.	39	\$5,217,628.02	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,186,866.14	63.78%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,404,494.16	100%	0	\$0.00		0	\$0.00
31411EH34		COUNTRYWIDE HOME LOANS, INC.	237	\$56,946,364.35	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	616	\$155,164,846.52	73.15%	0	\$0.00	NA	0	\$0.00
Total			853	\$212,111,210.87	100%	0	\$0.00		0	\$0.00
31411EH42		COUNTRYWIDE HOME LOANS, INC.	75	\$16,738,784.00	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$62,943,512.75	78.99%	0	\$0.00	NA	0	\$0.00
Total			356	\$79,682,296.75	100%	0	\$0.00		0	\$0.00
31411EH83		COUNTRYWIDE HOME LOANS, INC.	57	\$10,027,543.36	98.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,859.22	1.49%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,179,402.58	100%	0	\$0.00		0	\$0.00
31411EH91		COUNTRYWIDE HOME LOANS, INC.	48	\$9,827,795.59	72.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,814,433.42	27.96%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,642,229.01	100%	0	\$0.00		0	\$0.00
31411EHC4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,092,193.42	15.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,657,082.90	84.78%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,749,276.32	100%	0	\$0.00		0	\$0.00
31411EHD2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,140,977.33	19.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,922,863.40	80.65%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,063,840.73	100%	0	\$0.00		0	\$0.00
31411EHF7		COUNTRYWIDE HOME LOANS, INC.	4	\$475,230.05	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,436,395.65	75.14%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,911,625.70	100%	0	\$0.00		0	\$0.00

31411EHK6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,918,696.41	38.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,729,815.09	61.11%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,648,511.50	100%	0	\$0.00		0	\$0.00
31411EHL4	COUNTRYWIDE HOME LOANS, INC.	47	\$9,805,918.24	21.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$36,284,778.58	78.72%	0	\$0.00	NA	0	\$0.00
Total		228	\$46,090,696.82	100%	0	\$0.00		0	\$0.00
31411EHM2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,903,957.63	15.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$20,703,973.70	84.14%	0	\$0.00	NA	0	\$0.00
Total		151	\$24,607,931.33	100%	0	\$0.00		0	\$0.00
31411EHN0	COUNTRYWIDE HOME LOANS, INC.	3	\$282,586.11	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,705,066.13	94.33%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,987,652.24	100%	0	\$0.00		0	\$0.00
31411EHR1	COUNTRYWIDE HOME LOANS, INC.	37	\$5,965,204.47	17.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$27,567,229.17	82.21%	0	\$0.00	NA	0	\$0.00
Total		206	\$33,532,433.64	100%	0	\$0.00		0	\$0.00
31411EHU4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,158,444.99	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,360,269.48	90.75%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,518,714.47	100%	0	\$0.00		0	\$0.00
31411EHV2	COUNTRYWIDE HOME LOANS, INC.	33	\$3,858,146.00	37.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,329,614.55	62.13%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,187,760.55	100%	0	\$0.00		0	\$0.00
31411EHW0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,649,900.00	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$32,938,913.79	87.63%	0	\$0.00	NA	0	\$0.00
Total		162	\$37,588,813.79	100%	0	\$0.00		0	\$0.00
31411EHX8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,026,484.17	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,036,842.67	89.8%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,063,326.84	100%	0	\$0.00		0	\$0.00

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31411EHY6	COUNTRYWIDE HOME LOANS, INC.	39	\$2,376,799.50	49.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,461,915.02	50.88%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,838,714.52	100%	0	\$0.00		0	\$0.00
31411EHZ3	COUNTRYWIDE HOME LOANS, INC.	7	\$901,504.00	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$16,342,026.94	94.77%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,243,530.94	100%	0	\$0.00		0	\$0.00
31411EJ32	COUNTRYWIDE HOME LOANS, INC.	4	\$517,803.70	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,346,362.31	91.17%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,864,166.01	100%	0	\$0.00		0	\$0.00
31411EJ40	COUNTRYWIDE HOME LOANS, INC.	11	\$1,111,006.41	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,167,298.18	84.74%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,278,304.59	100%	0	\$0.00		0	\$0.00
31411EJ57	COUNTRYWIDE HOME LOANS, INC.	7	\$463,978.40	27.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,216,853.15	72.4%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,680,831.55	100%	0	\$0.00		0	\$0.00
31411EJA6	COUNTRYWIDE HOME LOANS, INC.	80	\$21,982,628.00	87.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,024,247.40	12.09%	0	\$0.00	NA	0	\$0.00
Total		92	\$25,006,875.40	100%	0	\$0.00		0	\$0.00
31411EJB4	COUNTRYWIDE HOME LOANS, INC.	90	\$22,618,512.00	90.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,394,652.00	9.57%	0	\$0.00	NA	0	\$0.00
Total		99	\$25,013,164.00	100%	0	\$0.00		0	\$0.00
31411EJC2	COUNTRYWIDE HOME LOANS, INC.	279	\$70,352,561.23	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$29,650,198.63	29.65%	0	\$0.00	NA	0	\$0.00
Total		402	\$100,002,759.86	100%	0	\$0.00		0	\$0.00
31411EJD0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,230,829.19	47.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,480,788.10	52.65%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,711,617.29	100%	0	\$0.00		0	\$0.00
31411EJE8	COUNTRYWIDE HOME	68	\$9,618,950.78	27.61%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	173	\$25,216,100.84	72.39%	0	\$0.00	NA	0	\$0.00
Total			241	\$34,835,051.62	100%	0	\$0.00		0	\$0.00
31411EJF5		COUNTRYWIDE HOME LOANS, INC.	14	\$914,676.87	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,451,664.29	79.05%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,366,341.16	100%	0	\$0.00		0	\$0.00
31411EJG3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,321,143.41	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,957,741.27	74.97%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,278,884.68	100%	0	\$0.00		0	\$0.00
31411EJH1		COUNTRYWIDE HOME LOANS, INC.	6	\$689,586.45	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,107,259.10	75.34%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,796,845.55	100%	0	\$0.00		0	\$0.00
31411EJK4		COUNTRYWIDE HOME LOANS, INC.	4	\$767,239.74	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,410,835.49	91.64%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,178,075.23	100%	0	\$0.00		0	\$0.00
31411EJL2		COUNTRYWIDE HOME LOANS, INC.	2	\$191,953.06	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,476,555.07	95.89%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,668,508.13	100%	0	\$0.00		0	\$0.00
31411EJM0		COUNTRYWIDE HOME LOANS, INC.	1	\$44,100.00	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,139,118.54	96.27%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,183,218.54	100%	0	\$0.00		0	\$0.00
31411EJP3		Unavailable	7	\$1,091,576.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,091,576.44	100%	0	\$0.00		0	\$0.00
31411EJR9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,630,055.12	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,575,502.75	85.45%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,205,557.87	100%	0	\$0.00		0	\$0.00
31411EJS7		COUNTRYWIDE HOME LOANS, INC.	6	\$760,088.05	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,935,966.72	86.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,696,054.77	100%	0	\$0.00		0	\$0.00

31411EJT5	COUNTRYWIDE HOME LOANS, INC.	1	\$44,964.90	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,047,322.06	95.88%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,092,286.96	100%	0	\$0.00		0	\$0.00
31411EJV0	COUNTRYWIDE HOME LOANS, INC.	7	\$820,859.04	36.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,400,878.60	63.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,221,737.64	100%	0	\$0.00		0	\$0.00
31411EJW8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,054,801.57	15.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,931,188.69	84.9%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,985,990.26	100%	0	\$0.00		0	\$0.00
31411EJX6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,526,458.96	25.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,524,857.02	74.77%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,051,315.98	100%	0	\$0.00		0	\$0.00
31411EJY4	COUNTRYWIDE HOME LOANS, INC.	7	\$480,150.81	34.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$917,601.53	65.65%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,397,752.34	100%	0	\$0.00		0	\$0.00
31411EK22	Unavailable	6	\$461,463.79	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$461,463.79	100%	0	\$0.00		0	\$0.00
31411EK30	Unavailable	28	\$2,404,195.86	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,404,195.86	100%	0	\$0.00		0	\$0.00
31411EK48	Unavailable	7	\$527,960.74	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$527,960.74	100%	0	\$0.00		0	\$0.00
31411EK55	COUNTRYWIDE HOME LOANS, INC.	1	\$90,845.00	5.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,456,214.79	94.13%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,547,059.79	100%	0	\$0.00		0	\$0.00
31411EK71	Unavailable	6	\$871,633.50	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$871,633.50	100%	0	\$0.00		0	\$0.00
31411EK97	Unavailable	4	\$424,454.83	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$424,454.83	100%	0	\$0.00		0	\$0.00

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31411EKE6	COUNTRYWIDE HOME LOANS, INC.	2	\$154,933.20	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,018,994.98	86.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,173,928.18	100%	0	\$0.00		0	\$0.00
31411EKF3	COUNTRYWIDE HOME LOANS, INC.	4	\$469,989.19	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,624,967.92	84.81%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,094,957.11	100%	0	\$0.00		0	\$0.00
31411EKJ5	Unavailable	6	\$1,073,595.56	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,073,595.56	100%	0	\$0.00		0	\$0.00
31411EKL0	COUNTRYWIDE HOME LOANS, INC.	3	\$497,900.00	15.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,799,907.27	84.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,297,807.27	100%	0	\$0.00		0	\$0.00
31411EKM8	COUNTRYWIDE HOME LOANS, INC.	6	\$382,745.78	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$8,504,739.59	95.69%	0	\$0.00	NA	0	\$0.00
Total		139	\$8,887,485.37	100%	0	\$0.00		0	\$0.00
31411EKN6	COUNTRYWIDE HOME LOANS, INC.	29	\$6,631,128.20	20.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$25,684,698.87	79.48%	0	\$0.00	NA	0	\$0.00
Total		143	\$32,315,827.07	100%	0	\$0.00		0	\$0.00
31411EKP1	COUNTRYWIDE HOME LOANS, INC.	148	\$14,633,049.27	36.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$25,190,031.53	63.25%	0	\$0.00	NA	0	\$0.00
Total		403	\$39,823,080.80	100%	0	\$0.00		0	\$0.00
31411EKQ9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,250,859.00	26.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,575,952.00	73.14%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,826,811.00	100%	0	\$0.00		0	\$0.00
31411EKR7	COUNTRYWIDE HOME LOANS, INC.	2	\$192,848.00	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,189,257.98	96.98%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,382,105.98	100%	0	\$0.00		0	\$0.00
31411EKS5	COUNTRYWIDE HOME LOANS, INC.	262	\$33,719,207.26	28.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	650	\$85,409,667.22	71.7%	0	\$0.00	NA	0	\$0.00

Total			912	\$119,128,874.48	100%	0	\$0.00		0	\$0.00
31411EKT3		COUNTRYWIDE HOME LOANS, INC.	472	\$111,896,933.58	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,382	\$342,011,322.47	75.35%	0	\$0.00	NA	0	\$0.00
Total			1,854	\$453,908,256.05	100%	0	\$0.00		0	\$0.00
31411EKU0		COUNTRYWIDE HOME LOANS, INC.	126	\$29,067,811.63	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	349	\$75,876,762.97	72.3%	0	\$0.00	NA	0	\$0.00
Total			475	\$104,944,574.60	100%	0	\$0.00		0	\$0.00
31411EKW6		COUNTRYWIDE HOME LOANS, INC.	5	\$372,025.00	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$677,381.86	64.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,049,406.86	100%	0	\$0.00		0	\$0.00
31411EKX4		COUNTRYWIDE HOME LOANS, INC.	1	\$93,092.79	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$397,366.81	81.02%	0	\$0.00	NA	0	\$0.00
Total			5	\$490,459.60	100%	0	\$0.00		0	\$0.00
31411EL21		COUNTRYWIDE HOME LOANS, INC.	11	\$2,115,500.00	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,418,003.48	75.21%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,533,503.48	100%	0	\$0.00		0	\$0.00
31411EL39		COUNTRYWIDE HOME LOANS, INC.	113	\$16,219,478.15	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$31,955,322.10	66.33%	0	\$0.00	NA	0	\$0.00
Total			337	\$48,174,800.25	100%	0	\$0.00		0	\$0.00
31411EL47		COUNTRYWIDE HOME LOANS, INC.	15	\$3,099,220.00	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$24,423,954.70	88.74%	0	\$0.00	NA	0	\$0.00
Total			108	\$27,523,174.70	100%	0	\$0.00		0	\$0.00
31411EL88		COUNTRYWIDE HOME LOANS, INC.	94	\$9,230,668.16	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$17,820,137.95	65.88%	0	\$0.00	NA	0	\$0.00
Total			276	\$27,050,806.11	100%	0	\$0.00		0	\$0.00
31411EL96		COUNTRYWIDE HOME LOANS, INC.	133	\$24,929,555.80	43.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$32,348,277.58	56.48%	0	\$0.00	NA	0	\$0.00
Total			281	\$57,277,833.38	100%	0	\$0.00		0	\$0.00

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31411ELF2	COUNTRYWIDE HOME LOANS, INC.	1	\$113,807.91	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,243,275.37	91.61%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,357,083.28	100%	0	\$0.00		0	\$0.00
31411ELG0	COUNTRYWIDE HOME LOANS, INC.	1	\$285,705.55	12.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,039,382.23	87.71%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,325,087.78	100%	0	\$0.00		0	\$0.00
31411ELH8	COUNTRYWIDE HOME LOANS, INC.	1	\$154,260.42	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,572,279.93	91.07%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,726,540.35	100%	0	\$0.00		0	\$0.00
31411ELK1	Unavailable	10	\$1,118,722.01	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,118,722.01	100%	0	\$0.00		0	\$0.00
31411ELM7	COUNTRYWIDE HOME LOANS, INC.	3	\$223,750.72	14.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,347,964.32	85.76%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,571,715.04	100%	0	\$0.00		0	\$0.00
31411ELP0	COUNTRYWIDE HOME LOANS, INC.	157	\$9,983,380.20	35.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$18,169,268.79	64.54%	0	\$0.00	NA	0	\$0.00
Total		432	\$28,152,648.99	100%	0	\$0.00		0	\$0.00
31411ELQ8	COUNTRYWIDE HOME LOANS, INC.	41	\$11,795,593.89	33.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$23,689,094.08	66.76%	0	\$0.00	NA	0	\$0.00
Total		123	\$35,484,687.97	100%	0	\$0.00		0	\$0.00
31411ELR6	COUNTRYWIDE HOME LOANS, INC.	38	\$7,327,683.08	26.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$20,167,308.68	73.35%	0	\$0.00	NA	0	\$0.00
Total		131	\$27,494,991.76	100%	0	\$0.00		0	\$0.00
31411ELS4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,835,372.19	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$24,498,160.00	89.63%	0	\$0.00	NA	0	\$0.00
Total		129	\$27,333,532.19	100%	0	\$0.00		0	\$0.00
31411ELU9	COUNTRYWIDE HOME LOANS, INC.	58	\$13,133,279.32	46.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$15,250,225.90	53.73%	0	\$0.00	NA	0	\$0.00
Total			121	\$28,383,505.22	100%	0	\$0.00		0	\$0.00
31411ELV7		COUNTRYWIDE HOME LOANS, INC.	94	\$15,461,147.82	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$26,979,328.32	63.57%	0	\$0.00	NA	0	\$0.00
Total			242	\$42,440,476.14	100%	0	\$0.00		0	\$0.00
31411ELX3		COUNTRYWIDE HOME LOANS, INC.	41	\$5,943,464.44	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$20,062,835.24	77.15%	0	\$0.00	NA	0	\$0.00
Total			155	\$26,006,299.68	100%	0	\$0.00		0	\$0.00
31411ELY1		COUNTRYWIDE HOME LOANS, INC.	67	\$17,679,145.00	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$29,771,405.49	62.74%	0	\$0.00	NA	0	\$0.00
Total			169	\$47,450,550.49	100%	0	\$0.00		0	\$0.00
31411ELZ8		COUNTRYWIDE HOME LOANS, INC.	148	\$19,261,236.09	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$34,704,572.87	64.31%	0	\$0.00	NA	0	\$0.00
Total			415	\$53,965,808.96	100%	0	\$0.00		0	\$0.00
31411EM20		COUNTRYWIDE HOME LOANS, INC.	8	\$910,301.33	54.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$754,711.25	45.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,665,012.58	100%	0	\$0.00		0	\$0.00
31411EM38		COUNTRYWIDE HOME LOANS, INC.	3	\$310,920.55	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,372,372.32	81.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,683,292.87	100%	0	\$0.00		0	\$0.00
31411EM46		COUNTRYWIDE HOME LOANS, INC.	3	\$344,712.91	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$841,650.24	70.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,186,363.15	100%	0	\$0.00		0	\$0.00
31411EM53		COUNTRYWIDE HOME LOANS, INC.	3	\$392,579.06	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,487,263.33	79.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,879,842.39	100%	0	\$0.00		0	\$0.00
31411EM61		COUNTRYWIDE HOME LOANS, INC.	5	\$672,567.97	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,791,351.51	72.7%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,463,919.48	100%	0	\$0.00		0	\$0.00
31411EM79	COUNTRYWIDE HOME LOANS, INC.		5	\$750,172.82	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,770,635.16	78.69%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,520,807.98	100%	0	\$0.00		0	\$0.00
31411EMA2	COUNTRYWIDE HOME LOANS, INC.		194	\$47,264,270.00	46.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		219	\$54,272,081.70	53.45%	0	\$0.00	NA	0	\$0.00
Total			413	\$101,536,351.70	100%	0	\$0.00		0	\$0.00
31411EMB0	COUNTRYWIDE HOME LOANS, INC.		62	\$13,226,276.86	41.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$18,400,752.73	58.18%	0	\$0.00	NA	0	\$0.00
Total			134	\$31,627,029.59	100%	0	\$0.00		0	\$0.00
31411EMC8	COUNTRYWIDE HOME LOANS, INC.		64	\$16,017,816.67	64.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$8,982,352.13	35.93%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,000,168.80	100%	0	\$0.00		0	\$0.00
31411EMD6	COUNTRYWIDE HOME LOANS, INC.		109	\$21,150,590.94	84.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,865,132.41	15.45%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,015,723.35	100%	0	\$0.00		0	\$0.00
31411EME4	Unavailable		76	\$20,011,446.25	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,011,446.25	100%	0	\$0.00		0	\$0.00
31411EMJ3	COUNTRYWIDE HOME LOANS, INC.		2	\$683,135.05	11.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$5,017,821.08	88.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,700,956.13	100%	0	\$0.00		0	\$0.00
31411EMK0	COUNTRYWIDE HOME LOANS, INC.		4	\$758,665.37	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,763,649.84	69.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,522,315.21	100%	0	\$0.00		0	\$0.00
31411EML8	COUNTRYWIDE HOME LOANS, INC.		2	\$296,531.68	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,820,923.25	90.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,117,454.93	100%	0	\$0.00		0	\$0.00
31411EMM6			1	\$366,168.68	24.28%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	4	\$1,141,752.96	75.72%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,507,921.64	100%	0	\$0.00		0	\$0.00
31411EMN4		COUNTRYWIDE HOME LOANS, INC.	5	\$579,196.67	47.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$634,736.59	52.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,213,933.26	100%	0	\$0.00		0	\$0.00
31411EMP9		COUNTRYWIDE HOME LOANS, INC.	2	\$173,401.89	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$994,550.05	85.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,167,951.94	100%	0	\$0.00		0	\$0.00
31411EMQ7		COUNTRYWIDE HOME LOANS, INC.	2	\$275,718.60	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$969,628.77	77.86%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,245,347.37	100%	0	\$0.00		0	\$0.00
31411EMS3		COUNTRYWIDE HOME LOANS, INC.	2	\$229,480.73	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,883,930.71	92.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,113,411.44	100%	0	\$0.00		0	\$0.00
31411EMT1		Unavailable	18	\$2,312,961.67	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,312,961.67	100%	0	\$0.00		0	\$0.00
31411EMV6		COUNTRYWIDE HOME LOANS, INC.	4	\$587,843.06	45.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$694,486.00	54.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,282,329.06	100%	0	\$0.00		0	\$0.00
31411EMX2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,399,448.08	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,930,426.78	73.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,329,874.86	100%	0	\$0.00		0	\$0.00
31411EMY0		COUNTRYWIDE HOME LOANS, INC.	8	\$813,435.90	51.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$770,018.38	48.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,583,454.28	100%	0	\$0.00		0	\$0.00
31411EMZ7		COUNTRYWIDE HOME LOANS, INC.	4	\$535,858.90	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,627,513.85	75.23%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,163,372.75	100%	0	\$0.00		0	\$0.00
31411EN29		COUNTRYWIDE HOME LOANS, INC.	20	\$1,909,302.69	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,118,075.17	85.34%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,027,377.86	100%	0	\$0.00		0	\$0.00
31411EN37		COUNTRYWIDE HOME LOANS, INC.	22	\$3,685,199.03	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$21,005,282.69	85.07%	0	\$0.00	NA	0	\$0.00
Total			147	\$24,690,481.72	100%	0	\$0.00		0	\$0.00
31411EN45		COUNTRYWIDE HOME LOANS, INC.	13	\$2,058,494.92	24.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,498,588.88	75.94%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,557,083.80	100%	0	\$0.00		0	\$0.00
31411EN60		COUNTRYWIDE HOME LOANS, INC.	18	\$2,781,464.91	40.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,121,319.81	59.71%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,902,784.72	100%	0	\$0.00		0	\$0.00
31411EN94		COUNTRYWIDE HOME LOANS, INC.	11	\$1,276,454.48	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,090,266.41	82.67%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,366,720.89	100%	0	\$0.00		0	\$0.00
31411ENB9		COUNTRYWIDE HOME LOANS, INC.	3	\$399,762.56	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,781,467.00	87.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,181,229.56	100%	0	\$0.00		0	\$0.00
31411ENC7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,814,057.23	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,734,525.48	82.8%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,548,582.71	100%	0	\$0.00		0	\$0.00
31411END5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,007,097.47	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,807,067.84	79.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,814,165.31	100%	0	\$0.00		0	\$0.00
31411ENH6		COUNTRYWIDE HOME LOANS, INC.	6	\$689,132.35	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,351,243.26	77.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,040,375.61	100%	0	\$0.00		0	\$0.00

31411ENJ2	COUNTRYWIDE HOME LOANS, INC.	1	\$143,872.95	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$876,246.39	85.9%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,020,119.34	100%	0	\$0.00		0	\$0.00
31411ENK9	Unavailable	7	\$2,185,343.76	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,185,343.76	100%	0	\$0.00		0	\$0.00
31411ENL7	COUNTRYWIDE HOME LOANS, INC.	1	\$83,526.24	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,032,738.38	92.52%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,116,264.62	100%	0	\$0.00		0	\$0.00
31411ENM5	COUNTRYWIDE HOME LOANS, INC.	2	\$352,000.00	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,043,648.97	89.63%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,395,648.97	100%	0	\$0.00		0	\$0.00
31411ENR4	Unavailable	4	\$260,699.43	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$260,699.43	100%	0	\$0.00		0	\$0.00
31411ENS2	COUNTRYWIDE HOME LOANS, INC.	2	\$156,744.87	32.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$324,833.69	67.45%	0	\$0.00	NA	0	\$0.00
Total		4	\$481,578.56	100%	0	\$0.00		0	\$0.00
31411ENW3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,814,808.54	14.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$22,433,683.15	85.47%	0	\$0.00	NA	0	\$0.00
Total		208	\$26,248,491.69	100%	0	\$0.00		0	\$0.00
31411ENX1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,584,410.10	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,422,897.99	78.92%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,007,308.09	100%	0	\$0.00		0	\$0.00
31411ENY9	COUNTRYWIDE HOME LOANS, INC.	28	\$2,832,392.37	37.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,696,447.43	62.38%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,528,839.80	100%	0	\$0.00		0	\$0.00
31411ENZ6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,431,495.00	13.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,294,551.98	86.65%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,726,046.98	100%	0	\$0.00		0	\$0.00

31411EP27	COUNTRYWIDE HOME LOANS, INC.	6	\$1,263,371.54	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,775,474.38	87.42%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,038,845.92	100%	0	\$0.00		0	\$0.00
31411EP35	COUNTRYWIDE HOME LOANS, INC.	1	\$293,519.63	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$49,706,927.28	99.41%	0	\$0.00	NA	0	\$0.00
Total		166	\$50,000,446.91	100%	0	\$0.00		0	\$0.00
31411EP43	COUNTRYWIDE HOME LOANS, INC.	76	\$24,875,990.03	82.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,137,160.00	17.12%	0	\$0.00	NA	0	\$0.00
Total		91	\$30,013,150.03	100%	0	\$0.00		0	\$0.00
31411EP68	COUNTRYWIDE HOME LOANS, INC.	450	\$102,742,572.48	68.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$47,271,180.50	31.51%	0	\$0.00	NA	0	\$0.00
Total		644	\$150,013,752.98	100%	0	\$0.00		0	\$0.00
31411EP76	COUNTRYWIDE HOME LOANS, INC.	118	\$25,075,963.24	83.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,934,609.00	16.44%	0	\$0.00	NA	0	\$0.00
Total		137	\$30,010,572.24	100%	0	\$0.00		0	\$0.00
31411EP84	COUNTRYWIDE HOME LOANS, INC.	7	\$416,903.00	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$12,923,800.87	96.87%	0	\$0.00	NA	0	\$0.00
Total		127	\$13,340,703.87	100%	0	\$0.00		0	\$0.00
31411EP92	COUNTRYWIDE HOME LOANS, INC.	11	\$2,360,508.00	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$13,178,098.66	84.81%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,538,606.66	100%	0	\$0.00		0	\$0.00
31411EPA9	COUNTRYWIDE HOME LOANS, INC.	131	\$9,000,056.02	41.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$12,696,758.19	58.52%	0	\$0.00	NA	0	\$0.00
Total		312	\$21,696,814.21	100%	0	\$0.00		0	\$0.00
31411EPB7	COUNTRYWIDE HOME LOANS, INC.	83	\$4,994,047.45	38.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$8,124,416.97	61.93%	0	\$0.00	NA	0	\$0.00
Total		210	\$13,118,464.42	100%	0	\$0.00		0	\$0.00

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31411EPC5	COUNTRYWIDE HOME LOANS, INC.	3	\$682,579.00	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,143,858.34	91.28%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,826,437.34	100%	0	\$0.00		0	\$0.00
31411EPD3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,090,089.00	20.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,885,732.05	79.37%	0	\$0.00	NA	0	\$0.00
Total		116	\$14,975,821.05	100%	0	\$0.00		0	\$0.00
31411EPE1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,768,096.00	26.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,631,589.99	73.83%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,399,685.99	100%	0	\$0.00		0	\$0.00
31411EPF8	COUNTRYWIDE HOME LOANS, INC.	53	\$5,147,156.68	39.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,954,744.58	60.71%	0	\$0.00	NA	0	\$0.00
Total		132	\$13,101,901.26	100%	0	\$0.00		0	\$0.00
31411EPH4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,532,148.00	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,918,886.42	88.61%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,451,034.42	100%	0	\$0.00		0	\$0.00
31411EPJ0	COUNTRYWIDE HOME LOANS, INC.	123	\$16,106,139.00	37.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$27,211,101.31	62.82%	0	\$0.00	NA	0	\$0.00
Total		330	\$43,317,240.31	100%	0	\$0.00		0	\$0.00
31411EPK7	COUNTRYWIDE HOME LOANS, INC.	73	\$7,085,512.00	42.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,530,492.17	57.36%	0	\$0.00	NA	0	\$0.00
Total		170	\$16,616,004.17	100%	0	\$0.00		0	\$0.00
31411EPM3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,593,420.84	11.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$29,034,571.62	88.99%	0	\$0.00	NA	0	\$0.00
Total		246	\$32,627,992.46	100%	0	\$0.00		0	\$0.00
31411EPN1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,146,773.49	29.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,960,012.56	70.6%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,106,786.05	100%	0	\$0.00		0	\$0.00
31411EPP6	COUNTRYWIDE HOME	26	\$3,823,079.00	26.1%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	65	\$10,825,344.51	73.9%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,648,423.51	100%	0	\$0.00		0	\$0.00
31411EPQ4		COUNTRYWIDE HOME LOANS, INC.	38	\$6,103,054.00	28.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,429,551.21	71.66%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,532,605.21	100%	0	\$0.00		0	\$0.00
31411EPR2		COUNTRYWIDE HOME LOANS, INC.	122	\$28,696,451.00	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	409	\$101,685,628.90	77.99%	0	\$0.00	NA	0	\$0.00
Total			531	\$130,382,079.90	100%	0	\$0.00		0	\$0.00
31411EPS0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,248,715.65	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$41,805,761.99	83.52%	0	\$0.00	NA	0	\$0.00
Total			219	\$50,054,477.64	100%	0	\$0.00		0	\$0.00
31411EPY7		Unavailable	72	\$17,766,499.51	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,766,499.51	100%	0	\$0.00		0	\$0.00
31411EPZ4		COUNTRYWIDE HOME LOANS, INC.	22	\$5,342,162.33	40.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,810,896.14	59.38%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,153,058.47	100%	0	\$0.00		0	\$0.00
31411EQ75		COUNTRYWIDE HOME LOANS, INC.	6	\$426,329.35	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$705,755.88	62.34%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,132,085.23	100%	0	\$0.00		0	\$0.00
31411EQA8		COUNTRYWIDE HOME LOANS, INC.	46	\$4,444,510.16	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$24,319,265.39	84.55%	0	\$0.00	NA	0	\$0.00
Total			292	\$28,763,775.55	100%	0	\$0.00		0	\$0.00
31411EQB6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,595,386.55	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,820,726.62	86.03%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,416,113.17	100%	0	\$0.00		0	\$0.00
31411EQD2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,822.11	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,171,270.50	81.59%	0	\$0.00	NA	0	\$0.00
Total			160	\$21,046,092.61	100%	0	\$0.00		0	\$0.00

31411EQE0	COUNTRYWIDE HOME LOANS, INC.	33	\$5,326,627.85	32.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,302,181.95	67.97%	0	\$0.00	NA	0	\$0.00
Total		112	\$16,628,809.80	100%	0	\$0.00		0	\$0.00
31411EQK6	Unavailable	20	\$3,155,389.79	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,155,389.79	100%	0	\$0.00		0	\$0.00
31411EQN0	Unavailable	5	\$319,765.32	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$319,765.32	100%	0	\$0.00		0	\$0.00
31411EQU4	Unavailable	3	\$267,187.64	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$267,187.64	100%	0	\$0.00		0	\$0.00
31411EQV2	COUNTRYWIDE HOME LOANS, INC.	6	\$602,829.00	49.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$604,551.46	50.07%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,207,380.46	100%	0	\$0.00		0	\$0.00
31411ER25	Unavailable	2	\$169,693.29	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$169,693.29	100%	0	\$0.00		0	\$0.00
31411ER33	Unavailable	4	\$489,740.86	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$489,740.86	100%	0	\$0.00		0	\$0.00
31411ER41	Unavailable	3	\$926,386.96	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$926,386.96	100%	0	\$0.00		0	\$0.00
31411ER58	COUNTRYWIDE HOME LOANS, INC.	1	\$176,039.43	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$176,039.43	100%	0	\$0.00		0	\$0.00
31411ER90	COUNTRYWIDE HOME LOANS, INC.	2	\$352,701.41	70.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,839.65	29.82%	0	\$0.00	NA	0	\$0.00
Total		3	\$502,541.06	100%	0	\$0.00		0	\$0.00
31411ERG4	COUNTRYWIDE HOME LOANS, INC.	149	\$35,968,811.83	89.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,031,500.00	10.08%	0	\$0.00	NA	0	\$0.00
Total		164	\$40,000,311.83	100%	0	\$0.00		0	\$0.00
31411ERJ8	COUNTRYWIDE HOME LOANS, INC.	5	\$491,184.16	19.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,969,210.63	80.04%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,460,394.79	100%	0	\$0.00		0	\$0.00
31411ERP4		COUNTRYWIDE HOME LOANS, INC.	43	\$5,595,326.00	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$26,378,958.20	82.5%	0	\$0.00	NA	0	\$0.00
Total			244	\$31,974,284.20	100%	0	\$0.00		0	\$0.00
31411ERQ2		COUNTRYWIDE HOME LOANS, INC.	30	\$5,565,550.00	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$27,540,933.44	83.19%	0	\$0.00	NA	0	\$0.00
Total			149	\$33,106,483.44	100%	0	\$0.00		0	\$0.00
31411ERR0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,941,033.78	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$25,470,287.77	92.92%	0	\$0.00	NA	0	\$0.00
Total			111	\$27,411,321.55	100%	0	\$0.00		0	\$0.00
31411ERS8		COUNTRYWIDE HOME LOANS, INC.	48	\$6,226,188.00	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$19,226,084.39	75.54%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,452,272.39	100%	0	\$0.00		0	\$0.00
31411ERT6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,475,131.60	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,403,506.28	77.25%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,878,637.88	100%	0	\$0.00		0	\$0.00
31411ERU3		COUNTRYWIDE HOME LOANS, INC.	244	\$60,802,363.79	18.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,038	\$269,864,374.57	81.61%	0	\$0.00	NA	0	\$0.00
Total			1,282	\$330,666,738.36	100%	0	\$0.00		0	\$0.00
31411ERV1		COUNTRYWIDE HOME LOANS, INC.	102	\$23,449,127.92	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	442	\$102,814,133.68	81.43%	0	\$0.00	NA	0	\$0.00
Total			544	\$126,263,261.60	100%	0	\$0.00		0	\$0.00
31411ERW9		COUNTRYWIDE HOME LOANS, INC.	3	\$365,200.00	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,590,616.34	87.64%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,955,816.34	100%	0	\$0.00		0	\$0.00
31411ERX7		COUNTRYWIDE HOME LOANS, INC.	7	\$872,000.00	45.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,025,552.61	54.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,897,552.61	100%	0	\$0.00		0	\$0.00

31411ERY5	Unavailable	1	\$89,400.28	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$89,400.28	100%	0	\$0.00		0	\$0.00
31411ERZ2	Unavailable	3	\$326,389.13	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$326,389.13	100%	0	\$0.00		0	\$0.00
31411ES57	COUNTRYWIDE HOME LOANS, INC.	7	\$862,245.00	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,215,246.60	91.44%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,077,491.60	100%	0	\$0.00		0	\$0.00
31411ES73	COUNTRYWIDE HOME LOANS, INC.	11	\$1,737,384.58	15.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,438,195.03	84.45%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,175,579.61	100%	0	\$0.00		0	\$0.00
31411ES81	COUNTRYWIDE HOME LOANS, INC.	86	\$21,104,165.00	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	423	\$109,305,842.27	83.82%	0	\$0.00	NA	0	\$0.00
Total		509	\$130,410,007.27	100%	0	\$0.00		0	\$0.00
31411ES99	COUNTRYWIDE HOME LOANS, INC.	32	\$6,934,078.89	12.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$49,304,566.68	87.67%	0	\$0.00	NA	0	\$0.00
Total		247	\$56,238,645.57	100%	0	\$0.00		0	\$0.00
31411ESA6	COUNTRYWIDE HOME LOANS, INC.	4	\$681,422.79	43.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$876,311.87	56.26%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,557,734.66	100%	0	\$0.00		0	\$0.00
31411ESV0	COUNTRYWIDE HOME LOANS, INC.	1	\$157,438.25	16.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$790,835.75	83.4%	0	\$0.00	NA	0	\$0.00
Total		7	\$948,274.00	100%	0	\$0.00		0	\$0.00
31411ESX6	COUNTRYWIDE HOME LOANS, INC.	4	\$425,679.94	22.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,442,732.30	77.22%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,868,412.24	100%	0	\$0.00		0	\$0.00
31411ESZ1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,604,800.20	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$23,628,587.12	90.07%	0	\$0.00	NA	0	\$0.00
Total		115	\$26,233,387.32	100%	0	\$0.00		0	\$0.00

31411ET23	COUNTRYWIDE HOME LOANS, INC.	10	\$1,668,652.00	32.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,419,224.73	67.2%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,087,876.73	100%	0	\$0.00		0	\$0.00
31411ET31	COUNTRYWIDE HOME LOANS, INC.	5	\$692,100.00	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,345,881.84	66.04%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,037,981.84	100%	0	\$0.00		0	\$0.00
31411ET49	COUNTRYWIDE HOME LOANS, INC.	3	\$565,500.00	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,626,214.89	82.28%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,191,714.89	100%	0	\$0.00		0	\$0.00
31411ET56	COUNTRYWIDE HOME LOANS, INC.	7	\$1,138,300.00	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,201,987.76	78.68%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,340,287.76	100%	0	\$0.00		0	\$0.00
31411ET64	COUNTRYWIDE HOME LOANS, INC.	8	\$827,740.00	20.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,188,944.25	79.39%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,016,684.25	100%	0	\$0.00		0	\$0.00
31411ET72	COUNTRYWIDE HOME LOANS, INC.	42	\$4,905,276.04	45.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,848,883.89	54.39%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,754,159.93	100%	0	\$0.00		0	\$0.00
31411ET80	COUNTRYWIDE HOME LOANS, INC.	27	\$5,945,840.00	23.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$19,179,185.54	76.33%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,125,025.54	100%	0	\$0.00		0	\$0.00
31411ET98	COUNTRYWIDE HOME LOANS, INC.	26	\$6,024,619.00	19.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$24,522,728.14	80.28%	0	\$0.00	NA	0	\$0.00
Total		112	\$30,547,347.14	100%	0	\$0.00		0	\$0.00
31411ETA5	Unavailable	4	\$371,482.30	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$371,482.30	100%	0	\$0.00		0	\$0.00
31411ETB3	Unavailable	13	\$1,485,250.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,485,250.11	100%	0	\$0.00		0	\$0.00

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31411ETC1	COUNTRYWIDE HOME LOANS, INC.	1	\$64,950.00	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$441,367.46	87.17%	0	\$0.00	NA	0	\$0.00
Total		6	\$506,317.46	100%	0	\$0.00		0	\$0.00
31411ETD9	Unavailable	4	\$427,186.24	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$427,186.24	100%	0	\$0.00		0	\$0.00
31411ETF4	COUNTRYWIDE HOME LOANS, INC.	1	\$171,200.00	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,539,781.33	89.99%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,710,981.33	100%	0	\$0.00		0	\$0.00
31411ETG2	COUNTRYWIDE HOME LOANS, INC.	46	\$4,444,420.75	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$12,000,490.04	72.97%	0	\$0.00	NA	0	\$0.00
Total		168	\$16,444,910.79	100%	0	\$0.00		0	\$0.00
31411ETH0	COUNTRYWIDE HOME LOANS, INC.	44	\$7,080,738.00	21.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$26,178,273.93	78.71%	0	\$0.00	NA	0	\$0.00
Total		181	\$33,259,011.93	100%	0	\$0.00		0	\$0.00
31411ETJ6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,695,288.64	10.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$14,109,544.54	89.27%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,804,833.18	100%	0	\$0.00		0	\$0.00
31411ETK3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,488,323.87	21.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,911,257.84	78.17%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,399,581.71	100%	0	\$0.00		0	\$0.00
31411ETL1	COUNTRYWIDE HOME LOANS, INC.	33	\$3,272,508.24	19.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$13,645,529.17	80.66%	0	\$0.00	NA	0	\$0.00
Total		172	\$16,918,037.41	100%	0	\$0.00		0	\$0.00
31411ETM9	COUNTRYWIDE HOME LOANS, INC.	65	\$13,009,036.00	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$27,027,285.14	67.51%	0	\$0.00	NA	0	\$0.00
Total		189	\$40,036,321.14	100%	0	\$0.00		0	\$0.00
31411ETN7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,224,758.96	3.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	111	\$30,501,280.84	96.14%	0	\$0.00	NA	0	\$0.00
Total			119	\$31,726,039.80	100%	0	\$0.00		0	\$0.00
31411ETP2		COUNTRYWIDE HOME LOANS, INC.	101	\$13,095,495.19	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$36,012,177.83	73.33%	0	\$0.00	NA	0	\$0.00
Total			377	\$49,107,673.02	100%	0	\$0.00		0	\$0.00
31411ETQ0		COUNTRYWIDE HOME LOANS, INC.	84	\$8,263,867.74	27.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$21,270,752.89	72.02%	0	\$0.00	NA	0	\$0.00
Total			299	\$29,534,620.63	100%	0	\$0.00		0	\$0.00
31411ETR8		COUNTRYWIDE HOME LOANS, INC.	50	\$6,400,553.98	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$28,171,989.37	81.49%	0	\$0.00	NA	0	\$0.00
Total			265	\$34,572,543.35	100%	0	\$0.00		0	\$0.00
31411ETS6		COUNTRYWIDE HOME LOANS, INC.	94	\$6,041,745.16	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$22,215,029.99	78.62%	0	\$0.00	NA	0	\$0.00
Total			420	\$28,256,775.15	100%	0	\$0.00		0	\$0.00
31411ETT4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,952,148.00	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,169,401.89	73.46%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,121,549.89	100%	0	\$0.00		0	\$0.00
31411ETU1		COUNTRYWIDE HOME LOANS, INC.	116	\$28,378,419.61	19.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	467	\$119,842,171.72	80.85%	0	\$0.00	NA	0	\$0.00
Total			583	\$148,220,591.33	100%	0	\$0.00		0	\$0.00
31411ETV9		COUNTRYWIDE HOME LOANS, INC.	53	\$12,050,868.90	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$68,879,516.73	85.11%	0	\$0.00	NA	0	\$0.00
Total			344	\$80,930,385.63	100%	0	\$0.00		0	\$0.00
31411EU21		COUNTRYWIDE HOME LOANS, INC.	2	\$255,000.00	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,619,281.31	86.39%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,874,281.31	100%	0	\$0.00		0	\$0.00
31411EU39		Unavailable	10	\$1,679,528.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,679,528.75	100%	0	\$0.00		0	\$0.00

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31411EU54		Unavailable	1	\$118,895.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$118,895.17	100%	0	\$0.00		0	\$0.00
31411EU70		COUNTRYWIDE HOME LOANS, INC.	5	\$430,330.00	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,588,827.39	78.69%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,019,157.39	100%	0	\$0.00		0	\$0.00
31411EU88		COUNTRYWIDE HOME LOANS, INC.	106	\$20,458,395.00	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$51,994,181.45	71.76%	0	\$0.00	NA	0	\$0.00
Total			348	\$72,452,576.45	100%	0	\$0.00		0	\$0.00
31411EUA3		COUNTRYWIDE HOME LOANS, INC.	64	\$8,335,184.00	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$17,114,884.81	67.25%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,450,068.81	100%	0	\$0.00		0	\$0.00
31411EUB1		COUNTRYWIDE HOME LOANS, INC.	72	\$7,170,239.81	27.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$19,044,557.98	72.65%	0	\$0.00	NA	0	\$0.00
Total			266	\$26,214,797.79	100%	0	\$0.00		0	\$0.00
31411EUC9		COUNTRYWIDE HOME LOANS, INC.	21	\$3,810,658.00	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,525,213.00	66.38%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,335,871.00	100%	0	\$0.00		0	\$0.00
31411EUD7		COUNTRYWIDE HOME LOANS, INC.	40	\$7,936,456.00	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,013,725.94	68.19%	0	\$0.00	NA	0	\$0.00
Total			121	\$24,950,181.94	100%	0	\$0.00		0	\$0.00
31411EUE5		COUNTRYWIDE HOME LOANS, INC.	164	\$38,817,362.00	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	458	\$114,786,361.67	74.73%	0	\$0.00	NA	0	\$0.00
Total			622	\$153,603,723.67	100%	0	\$0.00		0	\$0.00
31411EUF2		COUNTRYWIDE HOME LOANS, INC.	64	\$15,418,604.93	21%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$57,991,938.72	79%	0	\$0.00	NA	0	\$0.00
Total			324	\$73,410,543.65	100%	0	\$0.00		0	\$0.00
31411EUK1		COUNTRYWIDE HOME LOANS, INC.	62	\$15,188,807.00	60.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,815,397.25	39.25%	0	\$0.00	NA	0	\$0.00

Total			103	\$25,004,204.25	100%	0	\$0.00		0	\$0.00
31411EUM7		COUNTRYWIDE HOME LOANS, INC.	44	\$5,592,579.87	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$21,180,483.55	79.11%	0	\$0.00	NA	0	\$0.00
Total			207	\$26,773,063.42	100%	0	\$0.00		0	\$0.00
31411EUN5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,797,761.59	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$24,029,576.08	86.35%	0	\$0.00	NA	0	\$0.00
Total			125	\$27,827,337.67	100%	0	\$0.00		0	\$0.00
31411EUP0		COUNTRYWIDE HOME LOANS, INC.	50	\$6,444,177.39	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,264,509.78	68.88%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,708,687.17	100%	0	\$0.00		0	\$0.00
31411EUQ8		COUNTRYWIDE HOME LOANS, INC.	48	\$4,652,172.00	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,814,634.87	71.75%	0	\$0.00	NA	0	\$0.00
Total			167	\$16,466,806.87	100%	0	\$0.00		0	\$0.00
31411EUR6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,407,785.00	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,766,917.60	78.45%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,174,702.60	100%	0	\$0.00		0	\$0.00
31411EUT2		COUNTRYWIDE HOME LOANS, INC.	92	\$21,610,255.00	36.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$37,907,954.51	63.69%	0	\$0.00	NA	0	\$0.00
Total			253	\$59,518,209.51	100%	0	\$0.00		0	\$0.00
31411EUU9		COUNTRYWIDE HOME LOANS, INC.	45	\$9,659,571.00	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$32,252,684.97	76.95%	0	\$0.00	NA	0	\$0.00
Total			187	\$41,912,255.97	100%	0	\$0.00		0	\$0.00
31411EUX3		COUNTRYWIDE HOME LOANS, INC.	9	\$562,170.25	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,261,842.77	69.18%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,824,013.02	100%	0	\$0.00		0	\$0.00
31411EUY1		COUNTRYWIDE HOME LOANS, INC.	2	\$757,000.00	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,989,048.81	72.43%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,746,048.81	100%	0	\$0.00		0	\$0.00

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31411EV20	COUNTRYWIDE HOME LOANS, INC.	24	\$5,882,371.53	17.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$28,188,032.26	82.73%	0	\$0.00	NA	0	\$0.00
Total		149	\$34,070,403.79	100%	0	\$0.00		0	\$0.00
31411EV61	COUNTRYWIDE HOME LOANS, INC.	1	\$241,964.60	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,282,113.05	84.12%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,524,077.65	100%	0	\$0.00		0	\$0.00
31411EV79	COUNTRYWIDE HOME LOANS, INC.	1	\$136,000.00	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,090,471.53	88.91%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,226,471.53	100%	0	\$0.00		0	\$0.00
31411EV87	COUNTRYWIDE HOME LOANS, INC.	85	\$18,681,881.09	74.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,339,399.18	25.34%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,021,280.27	100%	0	\$0.00		0	\$0.00
31411EV95	Unavailable	234	\$60,003,178.70	100%	0	\$0.00	NA	0	\$0.00
Total		234	\$60,003,178.70	100%	0	\$0.00		0	\$0.00
31411EVB0	COUNTRYWIDE HOME LOANS, INC.	60	\$8,005,113.00	19.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$32,800,624.80	80.38%	0	\$0.00	NA	0	\$0.00
Total		309	\$40,805,737.80	100%	0	\$0.00		0	\$0.00
31411EVC8	COUNTRYWIDE HOME LOANS, INC.	28	\$4,270,600.00	31%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,504,265.33	69%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,774,865.33	100%	0	\$0.00		0	\$0.00
31411EVD6	COUNTRYWIDE HOME LOANS, INC.	117	\$28,651,814.12	22.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	428	\$99,848,682.73	77.7%	0	\$0.00	NA	0	\$0.00
Total		545	\$128,500,496.85	100%	0	\$0.00		0	\$0.00
31411EVE4	COUNTRYWIDE HOME LOANS, INC.	39	\$9,018,103.76	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$60,794,876.22	87.08%	0	\$0.00	NA	0	\$0.00
Total		324	\$69,812,979.98	100%	0	\$0.00		0	\$0.00
31411EVG9	Unavailable	26	\$4,210,156.06	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,210,156.06	100%	0	\$0.00		0	\$0.00

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31411EVH7	COUNTRYWIDE HOME LOANS, INC.	86	\$23,954,904.75	95.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,076,780.00	4.3%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,031,684.75	100%	0	\$0.00		0	\$0.00
31411EVX2	COUNTRYWIDE HOME LOANS, INC.	50	\$5,003,284.00	28.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$12,562,018.17	71.52%	0	\$0.00	NA	0	\$0.00
Total		176	\$17,565,302.17	100%	0	\$0.00		0	\$0.00
31411EVY0	COUNTRYWIDE HOME LOANS, INC.	44	\$5,797,086.00	12.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$42,281,866.73	87.94%	0	\$0.00	NA	0	\$0.00
Total		369	\$48,078,952.73	100%	0	\$0.00		0	\$0.00
31411EVZ7	COUNTRYWIDE HOME LOANS, INC.	76	\$19,213,777.00	39.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$29,321,396.64	60.41%	0	\$0.00	NA	0	\$0.00
Total		197	\$48,535,173.64	100%	0	\$0.00		0	\$0.00
31411EW52	Unavailable	137	\$35,017,413.82	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$35,017,413.82	100%	0	\$0.00		0	\$0.00
31411EW60	COUNTRYWIDE HOME LOANS, INC.	68	\$18,278,984.00	91.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,756,600.00	8.77%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,035,584.00	100%	0	\$0.00		0	\$0.00
31411EW78	COUNTRYWIDE HOME LOANS, INC.	20	\$3,164,280.60	49.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,248,093.22	50.65%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,412,373.82	100%	0	\$0.00		0	\$0.00
31411EW86	COUNTRYWIDE HOME LOANS, INC.	23	\$2,879,123.52	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$24,612,868.83	89.53%	0	\$0.00	NA	0	\$0.00
Total		214	\$27,491,992.35	100%	0	\$0.00		0	\$0.00
31411EW94	COUNTRYWIDE HOME LOANS, INC.	88	\$4,959,149.75	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$22,635,440.36	82.03%	0	\$0.00	NA	0	\$0.00
Total		453	\$27,594,590.11	100%	0	\$0.00		0	\$0.00
31411EWA1	COUNTRYWIDE HOME LOANS, INC.	380	\$89,225,502.61	59.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	230	\$60,791,981.03	40.52%	0	\$0.00	NA	0	\$0.00
Total			610	\$150,017,483.64	100%	0	\$0.00		0	\$0.00
31411EWB9		COUNTRYWIDE HOME LOANS, INC.	34	\$5,034,454.48	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$25,671,643.23	83.6%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,706,097.71	100%	0	\$0.00		0	\$0.00
31411EWC7		COUNTRYWIDE HOME LOANS, INC.	38	\$7,785,856.00	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$30,116,013.05	79.46%	0	\$0.00	NA	0	\$0.00
Total			189	\$37,901,869.05	100%	0	\$0.00		0	\$0.00
31411EWD5		COUNTRYWIDE HOME LOANS, INC.	105	\$6,659,734.18	24.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$20,198,277.79	75.2%	0	\$0.00	NA	0	\$0.00
Total			409	\$26,858,011.97	100%	0	\$0.00		0	\$0.00
31411EWE3		COUNTRYWIDE HOME LOANS, INC.	58	\$14,280,360.00	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$25,416,816.40	64.03%	0	\$0.00	NA	0	\$0.00
Total			146	\$39,697,176.40	100%	0	\$0.00		0	\$0.00
31411EWF0		COUNTRYWIDE HOME LOANS, INC.	162	\$10,920,604.00	40.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$15,920,690.72	59.31%	0	\$0.00	NA	0	\$0.00
Total			387	\$26,841,294.72	100%	0	\$0.00		0	\$0.00
31411EWG8		COUNTRYWIDE HOME LOANS, INC.	52	\$5,105,557.00	18.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$22,610,461.59	81.58%	0	\$0.00	NA	0	\$0.00
Total			282	\$27,716,018.59	100%	0	\$0.00		0	\$0.00
31411EWJ2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,770,362.61	9.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$35,961,658.35	90.51%	0	\$0.00	NA	0	\$0.00
Total			173	\$39,732,020.96	100%	0	\$0.00		0	\$0.00
31411EWK9		COUNTRYWIDE HOME LOANS, INC.	155	\$19,935,627.91	37.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$32,954,872.47	62.31%	0	\$0.00	NA	0	\$0.00
Total			405	\$52,890,500.38	100%	0	\$0.00		0	\$0.00
31411EWL7		COUNTRYWIDE HOME LOANS, INC.	56	\$7,465,759.61	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,564,786.71	67.58%	0	\$0.00	NA	0	\$0.00

Total			154	\$23,030,546.32	100%	0	\$0.00		0	\$0.00
31411EWM5		COUNTRYWIDE HOME LOANS, INC.	54	\$5,632,294.00	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,508,418.88	65.11%	0	\$0.00	NA	0	\$0.00
Total			136	\$16,140,712.88	100%	0	\$0.00		0	\$0.00
31411EWP8		COUNTRYWIDE HOME LOANS, INC.	121	\$21,759,062.69	34.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$41,506,290.80	65.61%	0	\$0.00	NA	0	\$0.00
Total			303	\$63,265,353.49	100%	0	\$0.00		0	\$0.00
31411EWS2		COUNTRYWIDE HOME LOANS, INC.	24	\$5,568,481.70	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$20,478,022.38	78.62%	0	\$0.00	NA	0	\$0.00
Total			101	\$26,046,504.08	100%	0	\$0.00		0	\$0.00
31411EWT0		COUNTRYWIDE HOME LOANS, INC.	229	\$54,666,714.51	27.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	560	\$142,015,513.87	72.21%	0	\$0.00	NA	0	\$0.00
Total			789	\$196,682,228.38	100%	0	\$0.00		0	\$0.00
31411EWU7		COUNTRYWIDE HOME LOANS, INC.	77	\$17,584,632.42	23.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$58,621,392.48	76.92%	0	\$0.00	NA	0	\$0.00
Total			327	\$76,206,024.90	100%	0	\$0.00		0	\$0.00
31411EWW5		COUNTRYWIDE HOME LOANS, INC.	111	\$18,888,255.73	47.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,943,907.19	52.58%	0	\$0.00	NA	0	\$0.00
Total			211	\$39,832,162.92	100%	0	\$0.00		0	\$0.00
31411EWW3		COUNTRYWIDE HOME LOANS, INC.	3	\$393,350.00	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$696,200.00	63.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,089,550.00	100%	0	\$0.00		0	\$0.00
31411EWX1		COUNTRYWIDE HOME LOANS, INC.	4	\$698,000.00	59.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$481,970.34	40.85%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,179,970.34	100%	0	\$0.00		0	\$0.00
31411EWY9		COUNTRYWIDE HOME LOANS, INC.	120	\$24,793,056.52	49.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$25,230,826.77	50.44%	0	\$0.00	NA	0	\$0.00
Total			228	\$50,023,883.29	100%	0	\$0.00		0	\$0.00

31411EX28	COUNTRYWIDE HOME LOANS, INC.	66	\$8,876,908.00	28.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$22,386,171.09	71.61%	0	\$0.00	NA	0	\$0.00
Total		194	\$31,263,079.09	100%	0	\$0.00		0	\$0.00
31411EX44	COUNTRYWIDE HOME LOANS, INC.	17	\$3,922,214.80	15.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$21,954,583.84	84.84%	0	\$0.00	NA	0	\$0.00
Total		117	\$25,876,798.64	100%	0	\$0.00		0	\$0.00
31411EX69	COUNTRYWIDE HOME LOANS, INC.	102	\$10,088,981.38	48.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$10,586,568.85	51.2%	0	\$0.00	NA	0	\$0.00
Total		209	\$20,675,550.23	100%	0	\$0.00		0	\$0.00
31411EX85	COUNTRYWIDE HOME LOANS, INC.	45	\$11,312,349.00	30.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$25,813,244.37	69.53%	0	\$0.00	NA	0	\$0.00
Total		145	\$37,125,593.37	100%	0	\$0.00		0	\$0.00
31411EX93	COUNTRYWIDE HOME LOANS, INC.	29	\$4,863,594.00	23.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,519,914.14	76.14%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,383,508.14	100%	0	\$0.00		0	\$0.00
31411EXA0	COUNTRYWIDE HOME LOANS, INC.	56	\$7,335,670.37	22.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$25,418,549.40	77.6%	0	\$0.00	NA	0	\$0.00
Total		251	\$32,754,219.77	100%	0	\$0.00		0	\$0.00
31411EXB8	COUNTRYWIDE HOME LOANS, INC.	92	\$12,087,706.00	31.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$26,156,502.95	68.39%	0	\$0.00	NA	0	\$0.00
Total		291	\$38,244,208.95	100%	0	\$0.00		0	\$0.00
31411EXC6	COUNTRYWIDE HOME LOANS, INC.	140	\$24,150,789.37	43.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$32,003,226.36	56.99%	0	\$0.00	NA	0	\$0.00
Total		297	\$56,154,015.73	100%	0	\$0.00		0	\$0.00
31411EXD4	COUNTRYWIDE HOME LOANS, INC.	130	\$30,364,578.56	47.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$33,154,682.50	52.2%	0	\$0.00	NA	0	\$0.00
Total		276	\$63,519,261.06	100%	0	\$0.00		0	\$0.00

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31411EXE2	COUNTRYWIDE HOME LOANS, INC.	58	\$13,636,654.97	30.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$30,605,749.94	69.18%	0	\$0.00	NA	0	\$0.00
Total		200	\$44,242,404.91	100%	0	\$0.00		0	\$0.00
31411EXG7	COUNTRYWIDE HOME LOANS, INC.	79	\$14,901,177.06	78.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,186,249.04	21.93%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,087,426.10	100%	0	\$0.00		0	\$0.00
31411EXH5	COUNTRYWIDE HOME LOANS, INC.	40	\$9,281,268.91	92.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$721,750.00	7.22%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,003,018.91	100%	0	\$0.00		0	\$0.00
31411EXJ1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,764,891.93	96.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$112,600.00	3.91%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,877,491.93	100%	0	\$0.00		0	\$0.00
31411EXK8	COUNTRYWIDE HOME LOANS, INC.	38	\$9,732,874.98	92.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$734,417.99	7.02%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,467,292.97	100%	0	\$0.00		0	\$0.00
31411EXL6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,335,110.69	80.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$809,596.14	19.53%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,144,706.83	100%	0	\$0.00		0	\$0.00
31411EXM4	COUNTRYWIDE HOME LOANS, INC.	37	\$7,564,480.98	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,226,700.00	13.95%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,791,180.98	100%	0	\$0.00		0	\$0.00
31411EXN2	COUNTRYWIDE HOME LOANS, INC.	130	\$30,703,059.10	78.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,655,545.00	21.99%	0	\$0.00	NA	0	\$0.00
Total		164	\$39,358,604.10	100%	0	\$0.00		0	\$0.00
31411EXP7	COUNTRYWIDE HOME LOANS, INC.	27	\$5,268,066.63	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,531,960.41	46.24%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,800,027.04	100%	0	\$0.00		0	\$0.00
31411EXQ5	Unavailable	38	\$9,035,023.82	100%	0	\$0.00	NA	0	\$0.00

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Total			38	\$9,035,023.82	100%	0	\$0.00		0	\$0.00
31411EXR3		Unavailable	51	\$13,090,492.81	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,090,492.81	100%	0	\$0.00		0	\$0.00
31411EXS1		COUNTRYWIDE HOME LOANS, INC.	29	\$6,034,559.67	51.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,695,907.31	48.56%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,730,466.98	100%	0	\$0.00		0	\$0.00
31411EXT9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,157,122.00	52.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,757,905.78	47.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,915,027.78	100%	0	\$0.00		0	\$0.00
31411EXU6		COUNTRYWIDE HOME LOANS, INC.	148	\$34,812,786.53	83.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,932,291.78	16.61%	0	\$0.00	NA	0	\$0.00
Total			176	\$41,745,078.31	100%	0	\$0.00		0	\$0.00
31411EXV4		COUNTRYWIDE HOME LOANS, INC.	2	\$251,500.00	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$967,584.49	79.37%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,219,084.49	100%	0	\$0.00		0	\$0.00
31411EXW2		Unavailable	29	\$5,801,054.60	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,801,054.60	100%	0	\$0.00		0	\$0.00
31411EXY8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,680,792.00	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$21,485,094.73	85.37%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,165,886.73	100%	0	\$0.00		0	\$0.00
31411EXZ5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,040,900.00	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$19,311,695.70	94.89%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,352,595.70	100%	0	\$0.00		0	\$0.00
31411EYA9		COUNTRYWIDE HOME LOANS, INC.	83	\$10,583,466.00	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$19,281,507.76	64.56%	0	\$0.00	NA	0	\$0.00
Total			225	\$29,864,973.76	100%	0	\$0.00		0	\$0.00
31411EYB7		COUNTRYWIDE HOME LOANS, INC.	85	\$12,334,674.61	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	520	\$77,747,188.72	86.31%	0	\$0.00	NA	0	\$0.00

Total			605	\$90,081,863.33	100%	0	\$0.00		0	\$0.00
31411EYD3		COUNTRYWIDE HOME LOANS, INC.	59	\$7,752,759.00	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$20,782,800.85	72.83%	0	\$0.00	NA	0	\$0.00
Total			217	\$28,535,559.85	100%	0	\$0.00		0	\$0.00
31411EYE1		COUNTRYWIDE HOME LOANS, INC.	116	\$22,753,400.00	42.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$31,297,257.66	57.9%	0	\$0.00	NA	0	\$0.00
Total			263	\$54,050,657.66	100%	0	\$0.00		0	\$0.00
31411EYF8		COUNTRYWIDE HOME LOANS, INC.	142	\$25,130,031.00	35.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$44,967,526.10	64.15%	0	\$0.00	NA	0	\$0.00
Total			377	\$70,097,557.10	100%	0	\$0.00		0	\$0.00
31411EYG6		COUNTRYWIDE HOME LOANS, INC.	152	\$21,875,470.24	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	438	\$58,648,495.63	72.83%	0	\$0.00	NA	0	\$0.00
Total			590	\$80,523,965.87	100%	0	\$0.00		0	\$0.00
31411EYL5		COUNTRYWIDE HOME LOANS, INC.	145	\$25,360,860.20	63.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,659,038.80	36.63%	0	\$0.00	NA	0	\$0.00
Total			217	\$40,019,899.00	100%	0	\$0.00		0	\$0.00
31411EYM3		COUNTRYWIDE HOME LOANS, INC.	89	\$22,057,530.48	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,952,391.00	44.87%	0	\$0.00	NA	0	\$0.00
Total			168	\$40,009,921.48	100%	0	\$0.00		0	\$0.00
31411EYN1		COUNTRYWIDE HOME LOANS, INC.	174	\$44,858,909.00	74.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$15,189,379.00	25.3%	0	\$0.00	NA	0	\$0.00
Total			233	\$60,048,288.00	100%	0	\$0.00		0	\$0.00
31411EZH3		Unavailable	8	\$1,378,812.78	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,378,812.78	100%	0	\$0.00		0	\$0.00
31411EZJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$840,700.00	17.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,035,871.76	82.76%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,876,571.76	100%	0	\$0.00		0	\$0.00
31411EZK6			3	\$248,100.00	5.84%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	32	\$4,000,490.61	94.16%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,248,590.61	100%	0	\$0.00		0	\$0.00
31411F4B7		CHASE HOME FINANCE, LLC	32	\$4,641,827.22	55.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,755,245.64	44.72%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,397,072.86	100%	0	\$0.00		0	\$0.00
31411F4E1		CHASE HOME FINANCE, LLC	21	\$4,940,904.04	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,878,842.20	73.75%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,819,746.24	100%	0	\$0.00		0	\$0.00
31411F4F8		CHASE HOME FINANCE, LLC	28	\$6,660,053.61	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$20,735,827.39	75.69%	0	\$0.00	NA	0	\$0.00
Total			118	\$27,395,881.00	100%	0	\$0.00		0	\$0.00
31411F4G6		CHASE HOME FINANCE, LLC	1	\$327,200.00	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,013,622.29	93.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,340,822.29	100%	0	\$0.00		0	\$0.00
31411F4H4		CHASE HOME FINANCE, LLC	3	\$778,370.22	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,407,015.24	64.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,185,385.46	100%	0	\$0.00		0	\$0.00
31411F4J0		CHASE HOME FINANCE, LLC	1	\$178,260.83	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,689,407.06	90.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,867,667.89	100%	0	\$0.00		0	\$0.00
31411F4K7		CHASE HOME FINANCE, LLC	6	\$706,011.74	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,831,967.56	72.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,537,979.30	100%	0	\$0.00		0	\$0.00
31411F4N1		CHASE HOME FINANCE, LLC	32	\$5,397,935.23	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,458,803.76	54.47%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,856,738.99	100%	0	\$0.00		0	\$0.00
31411F4P6		CHASE HOME	7	\$1,527,096.01	76.35%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	2	\$473,093.68	23.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,189.69	100%	0	\$0.00		0	\$0.00
31411F4Q4		CHASE HOME FINANCE, LLC	48	\$12,046,310.30	48.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,954,935.94	51.82%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,001,246.24	100%	0	\$0.00		0	\$0.00
31411F4R2		CHASE HOME FINANCE, LLC	89	\$22,285,930.49	44.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$28,042,466.95	55.72%	0	\$0.00	NA	0	\$0.00
Total			206	\$50,328,397.44	100%	0	\$0.00		0	\$0.00
31411F4S0		CHASE HOME FINANCE, LLC	81	\$19,451,761.64	60.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,549,947.17	39.22%	0	\$0.00	NA	0	\$0.00
Total			136	\$32,001,708.81	100%	0	\$0.00		0	\$0.00
31411F4T8		CHASE HOME FINANCE, LLC	179	\$41,199,300.90	58.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$28,855,140.99	41.19%	0	\$0.00	NA	0	\$0.00
Total			300	\$70,054,441.89	100%	0	\$0.00		0	\$0.00
31411F4U5		CHASE HOME FINANCE, LLC	251	\$61,161,020.93	61.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$38,967,173.99	38.92%	0	\$0.00	NA	0	\$0.00
Total			415	\$100,128,194.92	100%	0	\$0.00		0	\$0.00
31411F4V3		CHASE HOME FINANCE, LLC	53	\$12,044,204.52	58.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,514,514.92	41.42%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,558,719.44	100%	0	\$0.00		0	\$0.00
31411F4W1		CHASE HOME FINANCE, LLC	256	\$62,470,219.43	62.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$37,930,954.80	37.78%	0	\$0.00	NA	0	\$0.00
Total			418	\$100,401,174.23	100%	0	\$0.00		0	\$0.00
31411F4X9		CHASE HOME FINANCE, LLC	69	\$16,431,684.64	63.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,570,347.53	36.81%	0	\$0.00	NA	0	\$0.00
Total			108	\$26,002,032.17	100%	0	\$0.00		0	\$0.00
31411F4Y7		CHASE HOME FINANCE, LLC	155	\$38,085,759.28	70.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$16,154,304.18	29.78%	0	\$0.00	NA	0	\$0.00
Total			219	\$54,240,063.46	100%	0	\$0.00		0	\$0.00
31411F5A8		CHASE HOME FINANCE, LLC	65	\$14,292,089.08	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,094,105.10	41.39%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,386,194.18	100%	0	\$0.00		0	\$0.00
31411F5B6		CHASE HOME FINANCE, LLC	80	\$17,236,000.13	55.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,626,540.55	44.15%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,862,540.68	100%	0	\$0.00		0	\$0.00
31411F5D2		CHASE HOME FINANCE, LLC	5	\$616,287.97	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,383,854.89	69.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,142.86	100%	0	\$0.00		0	\$0.00
31411F5G5		CHASE HOME FINANCE, LLC	9	\$750,433.84	47.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$841,000.00	52.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,591,433.84	100%	0	\$0.00		0	\$0.00
31411F5J9		CHASE HOME FINANCE, LLC	23	\$4,283,567.28	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,268,887.49	55.16%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,552,454.77	100%	0	\$0.00		0	\$0.00
31411F5K6		CHASE HOME FINANCE, LLC	417	\$76,497,103.35	63.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$44,828,567.88	36.95%	0	\$0.00	NA	0	\$0.00
Total			656	\$121,325,671.23	100%	0	\$0.00		0	\$0.00
31411F5L4		CHASE HOME FINANCE, LLC	199	\$32,929,626.12	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$40,428,179.91	55.11%	0	\$0.00	NA	0	\$0.00
Total			423	\$73,357,806.03	100%	0	\$0.00		0	\$0.00
31411F5M2		CHASE HOME FINANCE, LLC	77	\$11,157,371.60	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$20,144,300.84	64.36%	0	\$0.00	NA	0	\$0.00
Total			192	\$31,301,672.44	100%	0	\$0.00		0	\$0.00
31411F5N0		CHASE HOME FINANCE, LLC	5	\$1,124,492.77	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,190,195.70	73.94%	0	\$0.00	NA	0	\$0.00

Total			25	\$4,314,688.47	100%	0	\$0.00		0	\$0.00
31411F5Q3	CHASE HOME FINANCE, LLC		47	\$10,323,762.95	24.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$31,103,911.94	75.08%	0	\$0.00	NA	0	\$0.00
Total			169	\$41,427,674.89	100%	0	\$0.00		0	\$0.00
31411F5R1	CHASE HOME FINANCE, LLC		31	\$6,649,927.84	24.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$20,229,950.19	75.26%	0	\$0.00	NA	0	\$0.00
Total			119	\$26,879,878.03	100%	0	\$0.00		0	\$0.00
31411F5S9	CHASE HOME FINANCE, LLC		17	\$3,923,953.86	23.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$12,732,166.74	76.44%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,656,120.60	100%	0	\$0.00		0	\$0.00
31411F5T7	CHASE HOME FINANCE, LLC		21	\$2,133,057.71	91.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$186,344.52	8.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,319,402.23	100%	0	\$0.00		0	\$0.00
31411F5U4	CHASE HOME FINANCE, LLC		56	\$7,061,004.44	75.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,241,245.55	24.09%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,302,249.99	100%	0	\$0.00		0	\$0.00
31411F5V2	CHASE HOME FINANCE, LLC		96	\$12,237,240.41	76.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$3,859,686.53	23.98%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,096,926.94	100%	0	\$0.00		0	\$0.00
31411F5W0	CHASE HOME FINANCE, LLC		11	\$1,114,783.97	54.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$935,118.04	45.62%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,049,902.01	100%	0	\$0.00		0	\$0.00
31411F5X8	Unavailable		19	\$2,959,109.92	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,959,109.92	100%	0	\$0.00		0	\$0.00
31411F5Y6	Unavailable		15	\$2,241,753.77	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,241,753.77	100%	0	\$0.00		0	\$0.00
31411F5Z3	Unavailable		28	\$3,866,345.64	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,866,345.64	100%	0	\$0.00		0	\$0.00

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31411F6C3		Unavailable	28	\$6,112,669.73	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,112,669.73	100%	0	\$0.00		0	\$0.00
31411F6D1		Unavailable	10	\$2,792,117.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,792,117.82	100%	0	\$0.00		0	\$0.00
31411F6E9		Unavailable	28	\$6,274,979.53	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,274,979.53	100%	0	\$0.00		0	\$0.00
31411F6F6		Unavailable	11	\$1,686,801.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,686,801.78	100%	0	\$0.00		0	\$0.00
31411FF58		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,659,262.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,659,262.09	100%	0	\$0.00		0	\$0.00
31411FF66		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,500,126.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,500,126.77	100%	0	\$0.00		0	\$0.00
31411FF82		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,499,769.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,499,769.18	100%	0	\$0.00		0	\$0.00
31411FF90		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,263,996.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,263,996.40	100%	0	\$0.00		0	\$0.00
31411FG73		Unavailable	20	\$3,521,826.64	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,521,826.64	100%	0	\$0.00		0	\$0.00
31411FG81		Unavailable	88	\$14,423,675.24	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,423,675.24	100%	0	\$0.00		0	\$0.00
31411FGC2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,939,159.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,939,159.14	100%	0	\$0.00		0	\$0.00
31411FGG3		Unavailable	49	\$9,351,974.53	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,351,974.53	100%	0	\$0.00		0	\$0.00

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31411FGH1	Unavailable	41	\$8,297,907.46	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,297,907.46	100%	0	\$0.00		0	\$0.00
31411FGJ7	Unavailable	52	\$8,529,220.22	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,529,220.22	100%	0	\$0.00		0	\$0.00
31411FGK4	Unavailable	17	\$3,578,282.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,578,282.56	100%	0	\$0.00		0	\$0.00
31411FGL2	Unavailable	25	\$4,468,051.78	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,468,051.78	100%	0	\$0.00		0	\$0.00
31411FGM0	Unavailable	40	\$7,066,788.83	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,066,788.83	100%	0	\$0.00		0	\$0.00
31411FGP3	Unavailable	14	\$1,930,554.71	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,930,554.71	100%	0	\$0.00		0	\$0.00
31411FGQ1	Unavailable	37	\$6,370,302.02	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,370,302.02	100%	0	\$0.00		0	\$0.00
31411FGR9	Unavailable	19	\$3,891,405.38	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,891,405.38	100%	0	\$0.00		0	\$0.00
31411FGS7	Unavailable	13	\$2,433,303.87	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,433,303.87	100%	0	\$0.00		0	\$0.00
31411FGU2	Unavailable	14	\$2,975,353.82	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,975,353.82	100%	0	\$0.00		0	\$0.00
31411FGV0	Unavailable	18	\$3,367,833.33	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,367,833.33	100%	0	\$0.00		0	\$0.00
31411FGW8	Unavailable	13	\$1,023,088.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,023,088.73	100%	0	\$0.00		0	\$0.00
31411FGX6	Unavailable	9	\$1,434,857.90	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,434,857.90	100%	0	\$0.00		0	\$0.00
31411FGY4	Unavailable	10	\$1,699,305.84	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,699,305.84	100%	0	\$0.00		0	\$0.00
31411FGZ1	Unavailable	9	\$2,092,751.58	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,092,751.58	100%	0	\$0.00		0	\$0.00

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31411FH23	GMAC MORTGAGE, LLC	74	\$9,551,780.23	36.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$16,840,885.28	63.81%	0	\$0.00	NA	0	\$0.00
Total		203	\$26,392,665.51	100%	0	\$0.00		0	\$0.00
31411FH31	GMAC MORTGAGE, LLC	41	\$9,890,263.66	19.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$39,883,575.10	80.13%	0	\$0.00	NA	0	\$0.00
Total		206	\$49,773,838.76	100%	0	\$0.00		0	\$0.00
31411FH56	GMAC MORTGAGE, LLC	37	\$8,657,580.04	19.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$35,068,943.18	80.2%	0	\$0.00	NA	0	\$0.00
Total		201	\$43,726,523.22	100%	0	\$0.00		0	\$0.00
31411FH64	GMAC MORTGAGE, LLC	12	\$2,413,751.22	57.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,781,274.06	42.46%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,195,025.28	100%	0	\$0.00		0	\$0.00
31411FH72	GMAC MORTGAGE, LLC	33	\$8,370,898.84	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$41,513,573.69	83.22%	0	\$0.00	NA	0	\$0.00
Total		213	\$49,884,472.53	100%	0	\$0.00		0	\$0.00
31411FH80	GMAC MORTGAGE, LLC	29	\$7,198,386.07	14.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$42,741,059.37	85.59%	0	\$0.00	NA	0	\$0.00
Total		200	\$49,939,445.44	100%	0	\$0.00		0	\$0.00
31411FH98	GMAC MORTGAGE, LLC	82	\$19,564,839.43	39.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$29,757,221.83	60.33%	0	\$0.00	NA	0	\$0.00
Total		209	\$49,322,061.26	100%	0	\$0.00		0	\$0.00
31411FHE7	THIRD FEDERAL SAVINGS AND LOAN	57	\$9,921,028.09	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,921,028.09	100%	0	\$0.00		0	\$0.00
31411FHF4	THIRD FEDERAL SAVINGS AND LOAN	51	\$5,023,748.20	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,023,748.20	100%	0	\$0.00		0	\$0.00
31411FHG2	NATIONAL CITY MORTGAGE COMPANY	10	\$1,593,734.93	79.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$406,737.11	20.33%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,000,472.04	100%	0	\$0.00		0	\$0.00
31411FHJ6		NATIONAL CITY MORTGAGE COMPANY	30	\$3,809,779.62	68.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,774,114.16	31.77%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,583,893.78	100%	0	\$0.00		0	\$0.00
31411FHK3		NATIONAL CITY MORTGAGE COMPANY	32	\$5,460,681.43	61.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,352,870.47	38.04%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,813,551.90	100%	0	\$0.00		0	\$0.00
31411FHL1		NATIONAL CITY MORTGAGE COMPANY	4	\$594,302.79	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,595,731.18	72.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,190,033.97	100%	0	\$0.00		0	\$0.00
31411FHN7		CHASE HOME FINANCE, LLC	29	\$4,379,932.89	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,379,932.89	100%	0	\$0.00		0	\$0.00
31411FHP2		HomeBANC MORTGAGE CORPORATION	27	\$6,202,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,202,650.00	100%	0	\$0.00		0	\$0.00
31411FHQ0		HomeBANC MORTGAGE CORPORATION	25	\$5,818,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,818,010.00	100%	0	\$0.00		0	\$0.00
31411FHR8		Unavailable	27	\$5,023,612.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,023,612.00	100%	0	\$0.00		0	\$0.00
31411FHU1		Unavailable	7	\$1,179,699.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,179,699.99	100%	0	\$0.00		0	\$0.00
31411FHW7		THIRD FEDERAL SAVINGS AND LOAN	77	\$15,061,577.30	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,061,577.30	100%	0	\$0.00		0	\$0.00
31411FHX5		THIRD FEDERAL SAVINGS AND LOAN	103	\$10,015,439.26	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,015,439.26	100%	0	\$0.00		0	\$0.00
31411FHY3		GMAC MORTGAGE, LLC	41	\$4,096,075.58	30.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	97	\$9,534,633.63	69.95%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,630,709.21	100%	0	\$0.00		0	\$0.00
31411FHZ0		GMAC MORTGAGE, LLC	29	\$6,243,024.09	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$43,122,176.91	87.35%	0	\$0.00	NA	0	\$0.00
Total			211	\$49,365,201.00	100%	0	\$0.00		0	\$0.00
31411FJ21		GMAC MORTGAGE, LLC	7	\$1,682,514.82	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,717,500.00	50.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,400,014.82	100%	0	\$0.00		0	\$0.00
31411FJ39		GMAC MORTGAGE, LLC	24	\$6,877,525.56	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,877,525.56	100%	0	\$0.00		0	\$0.00
31411FJ47		GMAC MORTGAGE, LLC	8	\$2,245,755.42	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$47,220,376.98	95.46%	0	\$0.00	NA	0	\$0.00
Total			206	\$49,466,132.40	100%	0	\$0.00		0	\$0.00
31411FJ54		GMAC MORTGAGE, LLC	24	\$5,439,659.03	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$21,090,834.72	79.5%	0	\$0.00	NA	0	\$0.00
Total			130	\$26,530,493.75	100%	0	\$0.00		0	\$0.00
31411FJ62		GMAC MORTGAGE, LLC	35	\$4,585,561.23	60.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,022,087.44	39.72%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,607,648.67	100%	0	\$0.00		0	\$0.00
31411FJ70		GMAC MORTGAGE, LLC	48	\$4,123,917.44	68.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,914,536.49	31.71%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,038,453.93	100%	0	\$0.00		0	\$0.00
31411FJ96		GMAC MORTGAGE, LLC	15	\$4,636,749.98	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,142,936.57	66.35%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,779,686.55	100%	0	\$0.00		0	\$0.00
31411FJA3		GMAC MORTGAGE, LLC	36	\$8,063,680.69	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$41,661,830.12	83.78%	0	\$0.00	NA	0	\$0.00
Total			212	\$49,725,510.81	100%	0	\$0.00		0	\$0.00

31411FJB1	GMAC MORTGAGE, LLC	67	\$17,425,481.04	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$25,994,028.27	59.87%	0	\$0.00	NA	0	\$0.00
Total		172	\$43,419,509.31	100%	0	\$0.00		0	\$0.00
31411FJC9	GMAC MORTGAGE, LLC	27	\$6,570,511.49	18.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$28,451,376.94	81.24%	0	\$0.00	NA	0	\$0.00
Total		151	\$35,021,888.43	100%	0	\$0.00		0	\$0.00
31411FJD7	GMAC MORTGAGE, LLC	45	\$2,883,365.53	54.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,400,566.06	45.43%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,283,931.59	100%	0	\$0.00		0	\$0.00
31411FJE5	GMAC MORTGAGE, LLC	38	\$8,832,769.07	25%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$26,493,424.28	75%	0	\$0.00	NA	0	\$0.00
Total		152	\$35,326,193.35	100%	0	\$0.00		0	\$0.00
31411FJF2	GMAC MORTGAGE, LLC	24	\$2,307,341.62	56.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,744,315.94	43.05%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,051,657.56	100%	0	\$0.00		0	\$0.00
31411FJG0	GMAC MORTGAGE, LLC	17	\$3,540,517.21	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$44,078,160.44	92.56%	0	\$0.00	NA	0	\$0.00
Total		192	\$47,618,677.65	100%	0	\$0.00		0	\$0.00
31411FJH8	GMAC MORTGAGE, LLC	25	\$3,217,864.15	56.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,456,877.37	43.29%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,674,741.52	100%	0	\$0.00		0	\$0.00
31411FJJ4	GMAC MORTGAGE, LLC	6	\$1,039,549.34	50.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,009,841.60	49.28%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,049,390.94	100%	0	\$0.00		0	\$0.00
31411FJK1	GMAC MORTGAGE, LLC	25	\$4,745,964.46	29.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,215,536.85	70.27%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,961,501.31	100%	0	\$0.00		0	\$0.00

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31411FJL9	GMAC MORTGAGE, LLC	56	\$9,406,135.78	33.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$18,751,552.53	66.59%	0	\$0.00	NA	0	\$0.00
Total		170	\$28,157,688.31	100%	0	\$0.00		0	\$0.00
31411FJM7	GMAC MORTGAGE, LLC	44	\$5,063,885.83	48.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,288,115.94	51.08%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,352,001.77	100%	0	\$0.00		0	\$0.00
31411FJN5	GMAC MORTGAGE, LLC	21	\$1,882,441.10	56.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,475,319.43	43.94%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,357,760.53	100%	0	\$0.00		0	\$0.00
31411FJP0	GMAC MORTGAGE, LLC	8	\$459,608.32	39.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$698,361.07	60.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,157,969.39	100%	0	\$0.00		0	\$0.00
31411FJT2	GMAC MORTGAGE, LLC	43	\$9,048,581.84	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,048,581.84	100%	0	\$0.00		0	\$0.00
31411FJU9	GMAC MORTGAGE, LLC	20	\$5,397,574.58	44.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,669,543.18	55.27%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,067,117.76	100%	0	\$0.00		0	\$0.00
31411FJV7	GMAC MORTGAGE, LLC	26	\$5,875,899.99	39.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,153,467.67	60.9%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,029,367.66	100%	0	\$0.00		0	\$0.00
31411FJW5	GMAC MORTGAGE, LLC	30	\$7,133,906.35	35.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,904,620.85	64.4%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,038,527.20	100%	0	\$0.00		0	\$0.00
31411FJX3	GMAC MORTGAGE, LLC	12	\$3,176,459.98	31.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,833,554.36	68.27%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,010,014.34	100%	0	\$0.00		0	\$0.00
31411FJY1	GMAC MORTGAGE, LLC	29	\$7,262,275.62	16.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	161	\$37,980,900.14	83.95%	0	\$0.00	NA	0	\$0.00
Total			190	\$45,243,175.76	100%	0	\$0.00		0	\$0.00
31411FJZ8		GMAC MORTGAGE, LLC	29	\$3,742,944.22	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,882,831.46	56.61%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,625,775.68	100%	0	\$0.00		0	\$0.00
31411FK37		GMAC MORTGAGE, LLC	22	\$2,437,937.39	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,667,568.07	52.25%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,105,505.46	100%	0	\$0.00		0	\$0.00
31411FK45		GMAC MORTGAGE, LLC	26	\$5,637,314.02	31.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,195,850.24	68.39%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,833,164.26	100%	0	\$0.00		0	\$0.00
31411FK52		GMAC MORTGAGE, LLC	36	\$6,346,920.00	41.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,951,203.43	58.51%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,298,123.43	100%	0	\$0.00		0	\$0.00
31411FK60		GMAC MORTGAGE, LLC	18	\$4,143,470.00	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$29,974,340.82	87.86%	0	\$0.00	NA	0	\$0.00
Total			168	\$34,117,810.82	100%	0	\$0.00		0	\$0.00
31411FK78		GMAC MORTGAGE, LLC	53	\$9,982,385.41	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,437,723.67	53.4%	0	\$0.00	NA	0	\$0.00
Total			123	\$21,420,109.08	100%	0	\$0.00		0	\$0.00
31411FKA1		GMAC MORTGAGE, LLC	3	\$906,586.92	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$28,072,954.28	96.87%	0	\$0.00	NA	0	\$0.00
Total			127	\$28,979,541.20	100%	0	\$0.00		0	\$0.00
31411FKC7		GMAC MORTGAGE, LLC	5	\$931,625.34	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,225,038.46	81.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,156,663.80	100%	0	\$0.00		0	\$0.00
31411FKE3		GMAC MORTGAGE, LLC	34	\$6,623,767.25	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$31,497,461.30	82.62%	0	\$0.00	NA	0	\$0.00

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Total			196	\$38,121,228.55	100%	0	\$0.00		0	\$0.00
31411FKF0		GMAC MORTGAGE, LLC	62	\$11,265,782.51	41.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,934,310.39	58.58%	0	\$0.00	NA	0	\$0.00
Total			166	\$27,200,092.90	100%	0	\$0.00		0	\$0.00
31411FKH6		GMAC MORTGAGE, LLC	2	\$432,800.00	9.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,269,670.27	90.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,702,470.27	100%	0	\$0.00		0	\$0.00
31411FKJ2		GMAC MORTGAGE, LLC	16	\$2,407,415.10	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,409,883.83	36.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,817,298.93	100%	0	\$0.00		0	\$0.00
31411FKK9		GMAC MORTGAGE, LLC	95	\$11,599,617.52	54.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,534,849.69	45.12%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,134,467.21	100%	0	\$0.00		0	\$0.00
31411FKL7		GMAC MORTGAGE, LLC	2	\$461,811.54	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$637,385.65	57.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,099,197.19	100%	0	\$0.00		0	\$0.00
31411FKN3		GMAC MORTGAGE, LLC	85	\$10,865,549.79	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,542,820.98	29.48%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,408,370.77	100%	0	\$0.00		0	\$0.00
31411FKQ6		GMAC MORTGAGE, LLC	47	\$11,272,053.59	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$28,994,470.86	72.01%	0	\$0.00	NA	0	\$0.00
Total			162	\$40,266,524.45	100%	0	\$0.00		0	\$0.00
31411FKR4		GMAC MORTGAGE, LLC	51	\$10,217,299.80	20.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$38,676,640.79	79.1%	0	\$0.00	NA	0	\$0.00
Total			232	\$48,893,940.59	100%	0	\$0.00		0	\$0.00
31411FKS2		GMAC MORTGAGE, LLC	7	\$1,769,132.00	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,149,029.89	74.43%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,918,161.89	100%	0	\$0.00		0	\$0.00

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31411FKT0	GMAC MORTGAGE, LLC	8	\$2,290,612.00	45.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,795,600.00	54.96%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,086,212.00	100%	0	\$0.00		0	\$0.00
31411FKU7	GMAC MORTGAGE, LLC	119	\$19,088,325.77	48.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$19,897,210.91	51.04%	0	\$0.00	NA	0	\$0.00
Total		239	\$38,985,536.68	100%	0	\$0.00		0	\$0.00
31411FKV5	GMAC MORTGAGE, LLC	38	\$7,097,676.82	53.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,120,529.21	46.3%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,218,206.03	100%	0	\$0.00		0	\$0.00
31411FKW3	GMAC MORTGAGE, LLC	53	\$9,365,379.74	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$28,349,200.84	75.17%	0	\$0.00	NA	0	\$0.00
Total		195	\$37,714,580.58	100%	0	\$0.00		0	\$0.00
31411FKX1	GMAC MORTGAGE, LLC	77	\$12,796,249.10	49.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,299,056.54	50.96%	0	\$0.00	NA	0	\$0.00
Total		154	\$26,095,305.64	100%	0	\$0.00		0	\$0.00
31411FKY9	GMAC MORTGAGE, LLC	30	\$6,102,604.75	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$43,887,042.50	87.79%	0	\$0.00	NA	0	\$0.00
Total		227	\$49,989,647.25	100%	0	\$0.00		0	\$0.00
31411FKZ6	GMAC MORTGAGE, LLC	37	\$7,003,152.00	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,792,457.95	67.87%	0	\$0.00	NA	0	\$0.00
Total		113	\$21,795,609.95	100%	0	\$0.00		0	\$0.00
31411FL44	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,409.54	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$85,409.54	100%	0	\$0.00		0	\$0.00
31411FQ23	Unavailable	21	\$3,632,240.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,632,240.00	100%	0	\$0.00		0	\$0.00
31411FQ31	Unavailable	18	\$2,797,213.65	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,797,213.65	100%	0	\$0.00		0	\$0.00

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31411FQ49	Unavailable	11	\$1,788,936.25	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,788,936.25	100%	0	\$0.00		0	\$0.00
31411FQ64	Unavailable	14	\$1,752,803.03	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,752,803.03	100%	0	\$0.00		0	\$0.00
31411FQ80	CHASE HOME FINANCE, LLC	19	\$3,174,586.70	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,174,586.70	100%	0	\$0.00		0	\$0.00
31411FQ98	CHASE HOME FINANCE, LLC	15	\$2,419,502.72	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,419,502.72	100%	0	\$0.00		0	\$0.00
31411FQD9	Unavailable	6	\$1,289,497.33	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,289,497.33	100%	0	\$0.00		0	\$0.00
31411FQF4	Unavailable	52	\$8,033,957.87	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,033,957.87	100%	0	\$0.00		0	\$0.00
31411FQG2	Unavailable	11	\$1,400,004.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,400,004.62	100%	0	\$0.00		0	\$0.00
31411FQH0	Unavailable	18	\$3,132,022.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,132,022.00	100%	0	\$0.00		0	\$0.00
31411FQM9	Unavailable	19	\$3,936,486.84	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,936,486.84	100%	0	\$0.00		0	\$0.00
31411FQN7	Unavailable	17	\$2,949,970.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,949,970.00	100%	0	\$0.00		0	\$0.00
31411FQR8	Unavailable	7	\$1,333,510.77	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,333,510.77	100%	0	\$0.00		0	\$0.00
31411FQS6	Unavailable	26	\$5,041,125.11	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,041,125.11	100%	0	\$0.00		0	\$0.00
31411FQT4	Unavailable	36	\$7,560,942.76	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,560,942.76	100%	0	\$0.00		0	\$0.00
31411FQU1	Unavailable	28	\$6,499,535.38	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,499,535.38	100%	0	\$0.00		0	\$0.00
31411FQV9	Unavailable	9	\$2,044,036.45	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$2,044,036.45	100%	0	\$0.00		0	\$0.00
31411FQW7	Unavailable		15	\$2,596,403.81	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,596,403.81	100%	0	\$0.00		0	\$0.00
31411FQX5	Unavailable		15	\$2,873,921.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,873,921.00	100%	0	\$0.00		0	\$0.00
31411FQY3	Unavailable		15	\$2,481,015.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,481,015.17	100%	0	\$0.00		0	\$0.00
31411FQZ0	Unavailable		13	\$2,368,856.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,368,856.92	100%	0	\$0.00		0	\$0.00
31411FR55	U.S. BANK N.A.		5	\$740,931.70	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$740,931.70	100%	0	\$0.00		0	\$0.00
31411FR63	U.S. BANK N.A.		2	\$279,348.52	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$279,348.52	100%	0	\$0.00		0	\$0.00
31411FR71	U.S. BANK N.A.		4	\$373,839.48	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$373,839.48	100%	0	\$0.00		0	\$0.00
31411FRA4	COLONIAL SAVINGS FA		12	\$1,810,749.53	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$16,198,270.78	89.95%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,009,020.31	100%	0	\$0.00		0	\$0.00
31411FRB2	COLONIAL SAVINGS FA		16	\$2,119,534.71	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		213	\$33,096,037.73	93.98%	0	\$0.00	NA	0	\$0.00
Total			229	\$35,215,572.44	100%	0	\$0.00		0	\$0.00
31411FRC0	COLONIAL SAVINGS FA		72	\$8,861,164.35	36.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$15,481,913.70	63.6%	0	\$0.00	NA	0	\$0.00
Total			185	\$24,343,078.05	100%	0	\$0.00		0	\$0.00
31411FRD8	COLONIAL SAVINGS FA		16	\$1,450,418.76	60.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$955,138.37	39.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,405,557.13	100%	0	\$0.00		0	\$0.00
31411FRE6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		25	\$5,034,614.84	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$5,034,614.84	100%	0	\$0.00		0	\$0.00
31411FRM8		U.S. BANK N.A.	7	\$761,059.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$761,059.20	100%	0	\$0.00		0	\$0.00
31411FRP1		U.S. BANK N.A.	8	\$912,639.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$912,639.50	100%	0	\$0.00		0	\$0.00
31411FRQ9		U.S. BANK N.A.	5	\$491,348.73	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$491,348.73	100%	0	\$0.00		0	\$0.00
31411FRS5		U.S. BANK N.A.	4	\$443,155.49	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$443,155.49	100%	0	\$0.00		0	\$0.00
31411FRU0		U.S. BANK N.A.	34	\$3,768,745.84	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,768,745.84	100%	0	\$0.00		0	\$0.00
31411FRV8		U.S. BANK N.A.	69	\$6,974,016.17	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,974,016.17	100%	0	\$0.00		0	\$0.00
31411FRW6		U.S. BANK N.A.	3	\$240,192.25	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$240,192.25	100%	0	\$0.00		0	\$0.00
31411FRX4		U.S. BANK N.A.	19	\$1,989,167.38	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,989,167.38	100%	0	\$0.00		0	\$0.00
31411FRY2		U.S. BANK N.A.	29	\$2,760,564.01	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,760,564.01	100%	0	\$0.00		0	\$0.00
31411FS39		U.S. BANK N.A.	1	\$63,134.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$63,134.87	100%	0	\$0.00		0	\$0.00
31411FS47		U.S. BANK N.A.	8	\$1,712,164.38	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,266,649.56	82.84%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,978,813.94	100%	0	\$0.00		0	\$0.00
31411FS96		U.S. BANK N.A.	15	\$1,327,101.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,327,101.61	100%	0	\$0.00		0	\$0.00
31411FSB1		U.S. BANK N.A.	2	\$158,313.05	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$158,313.05	100%	0	\$0.00		0	\$0.00
31411FSC9		U.S. BANK N.A.	4	\$634,934.44	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$634,934.44	100%	0	\$0.00		0	\$0.00

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31411FSK1		U.S. BANK N.A.	1	\$71,367.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,367.84	100%	0	\$0.00		0	\$0.00
31411FSL9		U.S. BANK N.A.	5	\$356,656.64	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$356,656.64	100%	0	\$0.00		0	\$0.00
31411FSP0		U.S. BANK N.A.	15	\$1,098,128.42	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,098,128.42	100%	0	\$0.00		0	\$0.00
31411FSQ8		U.S. BANK N.A.	3	\$313,620.15	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$313,620.15	100%	0	\$0.00		0	\$0.00
31411FSS4		U.S. BANK N.A.	7	\$806,506.50	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$806,506.50	100%	0	\$0.00		0	\$0.00
31411FST2		U.S. BANK N.A.	3	\$341,138.60	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$341,138.60	100%	0	\$0.00		0	\$0.00
31411FT20		U.S. BANK N.A.	12	\$768,037.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$768,037.21	100%	0	\$0.00		0	\$0.00
31411FT38		U.S. BANK N.A.	6	\$590,925.08	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$590,925.08	100%	0	\$0.00		0	\$0.00
31411FT46		U.S. BANK N.A.	13	\$1,165,217.72	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,165,217.72	100%	0	\$0.00		0	\$0.00
31411FT53		U.S. BANK N.A.	13	\$996,770.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$996,770.61	100%	0	\$0.00		0	\$0.00
31411FT61		U.S. BANK N.A.	6	\$655,846.66	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$655,846.66	100%	0	\$0.00		0	\$0.00
31411FT79		U.S. BANK N.A.	29	\$2,280,195.53	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,280,195.53	100%	0	\$0.00		0	\$0.00
31411FT87		U.S. BANK N.A.	8	\$718,580.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$718,580.19	100%	0	\$0.00		0	\$0.00
31411FTA2		U.S. BANK N.A.	10	\$735,748.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$735,748.33	100%	0	\$0.00		0	\$0.00
31411FTC8		U.S. BANK N.A.	50	\$3,739,293.21	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,739,293.21	100%	0	\$0.00		0	\$0.00

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31411FTE4		U.S. BANK N.A.	3	\$259,116.09	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$259,116.09	100%	0	\$0.00		0	\$0.00
31411FTH7		U.S. BANK N.A.	6	\$469,065.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$469,065.43	100%	0	\$0.00		0	\$0.00
31411FTN4		U.S. BANK N.A.	7	\$886,471.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$886,471.95	100%	0	\$0.00		0	\$0.00
31411FTR5		U.S. BANK N.A.	2	\$294,532.60	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$294,532.60	100%	0	\$0.00		0	\$0.00
31411FTZ7		U.S. BANK N.A.	35	\$3,286,152.38	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,286,152.38	100%	0	\$0.00		0	\$0.00
31411FUA0		U.S. BANK N.A.	14	\$1,542,146.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,542,146.76	100%	0	\$0.00		0	\$0.00
31411FUB8		U.S. BANK N.A.	45	\$4,344,563.84	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,344,563.84	100%	0	\$0.00		0	\$0.00
31411FUC6		U.S. BANK N.A.	53	\$5,241,832.84	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,241,832.84	100%	0	\$0.00		0	\$0.00
31411FUD4		U.S. BANK N.A.	14	\$1,207,548.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,207,548.98	100%	0	\$0.00		0	\$0.00
31411FUE2		U.S. BANK N.A.	89	\$9,394,102.35	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,394,102.35	100%	0	\$0.00		0	\$0.00
31411FUF9		U.S. BANK N.A.	31	\$3,419,047.66	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,419,047.66	100%	0	\$0.00		0	\$0.00
31411FUG7		U.S. BANK N.A.	5	\$498,852.08	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$498,852.08	100%	0	\$0.00		0	\$0.00
31411FUH5		U.S. BANK N.A.	35	\$3,814,076.76	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,814,076.76	100%	0	\$0.00		0	\$0.00
31411FUK8		U.S. BANK N.A.	3	\$342,701.90	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$342,701.90	100%	0	\$0.00		0	\$0.00
31411FUL6		U.S. BANK N.A.	2	\$32,574.46	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$32,574.46	100%	0	\$0.00		0	\$0.00

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31411FUR3		BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,632,849.71	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,632,849.71	100%	0	\$0.00		0	\$0.00
31411FUS1		BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,438,202.44	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,438,202.44	100%	0	\$0.00		0	\$0.00
31411FUT9		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,142,167.21	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,142,167.21	100%	0	\$0.00		0	\$0.00
31411FX90		CHEVY CHASE BANK FSB	14	\$4,434,464.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,434,464.21	100%	0	\$0.00		0	\$0.00
31411FXX7		Unavailable	21	\$2,233,596.08	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,233,596.08	100%	0	\$0.00		0	\$0.00
31411FYA6		CHEVY CHASE BANK FSB	31	\$7,223,216.99	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,223,216.99	100%	0	\$0.00		0	\$0.00
31411FYB4		CHEVY CHASE BANK FSB	13	\$3,028,128.18	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,028,128.18	100%	0	\$0.00		0	\$0.00
31411FYC2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,420,046.79	47.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,694,388.54	52.68%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,114,435.33	100%	0	\$0.00		0	\$0.00
31411FYE8		HOME BANC MORTGAGE CORPORATION	12	\$2,647,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,647,050.00	100%	0	\$0.00		0	\$0.00
31411FYF5		HOME BANC MORTGAGE CORPORATION	13	\$3,210,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,210,200.00	100%	0	\$0.00		0	\$0.00
31411FYH1			16	\$1,985,901.67	100%	0	\$0.00	NA	0	\$0.00

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	NATIONAL CITY MORTGAGE COMPANY								
Total		16	\$1,985,901.67	100%	0	\$0.00		0	\$0.00
31411FYK4	Unavailable	221	\$52,089,527.18	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$52,089,527.18	100%	0	\$0.00		0	\$0.00
31411FYL2	Unavailable	164	\$32,254,167.05	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$32,254,167.05	100%	0	\$0.00		0	\$0.00
31411FYN8	Unavailable	65	\$16,179,983.30	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,179,983.30	100%	0	\$0.00		0	\$0.00
31411FYP3	Unavailable	261	\$59,859,568.85	100%	0	\$0.00	NA	0	\$0.00
Total		261	\$59,859,568.85	100%	0	\$0.00		0	\$0.00
31411G2G6	Unavailable	21	\$3,387,644.92	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,387,644.92	100%	0	\$0.00		0	\$0.00
31411G2H4	Unavailable	27	\$2,975,650.98	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,975,650.98	100%	0	\$0.00		0	\$0.00
31411G2J0	Unavailable	23	\$6,183,545.64	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,183,545.64	100%	0	\$0.00		0	\$0.00
31411G2K7	Unavailable	29	\$7,046,072.48	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,046,072.48	100%	0	\$0.00		0	\$0.00
31411G2L5	Unavailable	49	\$11,564,939.30	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,564,939.30	100%	0	\$0.00		0	\$0.00
31411G2M3	Unavailable	15	\$4,094,839.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,094,839.70	100%	0	\$0.00		0	\$0.00
31411G2N1	Unavailable	88	\$18,094,711.35	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,094,711.35	100%	0	\$0.00		0	\$0.00
31411G2P6	Unavailable	24	\$5,543,322.72	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,543,322.72	100%	0	\$0.00		0	\$0.00
31411G2Q4	Unavailable	20	\$3,923,031.14	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,923,031.14	100%	0	\$0.00		0	\$0.00
31411G2R2	Unavailable	95	\$12,312,069.78	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,312,069.78	100%	0	\$0.00		0	\$0.00

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31411G2S0	Unavailable	16	\$4,233,497.11	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,233,497.11	100%	0	\$0.00		0	\$0.00
31411G2T8	Unavailable	17	\$4,111,097.27	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,111,097.27	100%	0	\$0.00		0	\$0.00
31411G2U5	Unavailable	153	\$36,833,261.93	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$36,833,261.93	100%	0	\$0.00		0	\$0.00
31411G2V3	Unavailable	66	\$14,834,245.82	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,834,245.82	100%	0	\$0.00		0	\$0.00
31411G2W1	Unavailable	12	\$3,082,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,082,270.00	100%	0	\$0.00		0	\$0.00
31411G2X9	Unavailable	41	\$2,710,395.37	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,710,395.37	100%	0	\$0.00		0	\$0.00
31411G2Y7	Unavailable	48	\$3,251,408.37	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,251,408.37	100%	0	\$0.00		0	\$0.00
31411G2Z4	Unavailable	42	\$2,617,723.88	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,617,723.88	100%	0	\$0.00		0	\$0.00
31411G3A8	Unavailable	22	\$1,189,580.67	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,189,580.67	100%	0	\$0.00		0	\$0.00
31411G3B6	Unavailable	70	\$6,978,363.22	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,978,363.22	100%	0	\$0.00		0	\$0.00
31411G3C4	Unavailable	38	\$3,757,500.74	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,757,500.74	100%	0	\$0.00		0	\$0.00
31411G3D2	Unavailable	32	\$3,099,596.94	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,099,596.94	100%	0	\$0.00		0	\$0.00
31411G3L4	Unavailable	21	\$4,132,415.95	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,132,415.95	100%	0	\$0.00		0	\$0.00
31411G3N0	Unavailable	10	\$1,473,412.55	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,473,412.55	100%	0	\$0.00		0	\$0.00
31411G3R1	Unavailable	13	\$1,042,519.56	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,042,519.56	100%	0	\$0.00		0	\$0.00

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31411G6L1	NATIONAL CITY MORTGAGE COMPANY	32	\$1,718,732.78	97.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$37,000.00	2.11%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,755,732.78	100%	0	\$0.00		0	\$0.00
31411G6M9	NATIONAL CITY MORTGAGE COMPANY	18	\$1,456,713.13	91.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$131,756.72	8.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,588,469.85	100%	0	\$0.00		0	\$0.00
31411G6P2	NATIONAL CITY MORTGAGE COMPANY	14	\$898,593.61	77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$268,401.78	23%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,166,995.39	100%	0	\$0.00		0	\$0.00
31411G6Q0	NATIONAL CITY MORTGAGE COMPANY	12	\$1,615,387.81	86.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$243,546.90	13.1%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,858,934.71	100%	0	\$0.00		0	\$0.00
31411G6R8	NATIONAL CITY MORTGAGE COMPANY	32	\$4,132,113.46	91.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$388,029.42	8.58%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,520,142.88	100%	0	\$0.00		0	\$0.00
31411G6S6	NATIONAL CITY MORTGAGE COMPANY	4	\$997,119.58	40.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,479,471.53	59.74%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,476,591.11	100%	0	\$0.00		0	\$0.00
31411G6V9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$12,689,969.08	71.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,141,923.44	28.84%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,831,892.52	100%	0	\$0.00		0	\$0.00
31411G6W7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$11,662,160.33	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,662,160.33	100%	0	\$0.00		0	\$0.00
31411G6X5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$8,649,295.41	61.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,400,019.66	38.44%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,049,315.07	100%	0	\$0.00		0	\$0.00

31411G6Z0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,269,911.26	42.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,750,008.08	57.95%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,019,919.34	100%	0	\$0.00		0	\$0.00
31411G7A4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$3,137,158.45	63.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,807,905.70	36.56%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,945,064.15	100%	0	\$0.00		0	\$0.00
31411G7C0	Unavailable	14	\$3,083,429.50	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,083,429.50	100%	0	\$0.00		0	\$0.00
31411G7D8	Unavailable	51	\$13,165,253.63	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,165,253.63	100%	0	\$0.00		0	\$0.00
31411G7E6	NEXSTAR FINANCIAL CORPORATION	10	\$1,402,921.69	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,402,921.69	100%	0	\$0.00		0	\$0.00
31411G7F3	Unavailable	40	\$6,797,858.60	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,797,858.60	100%	0	\$0.00		0	\$0.00
31411G7G1	Unavailable	44	\$7,110,157.79	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,110,157.79	100%	0	\$0.00		0	\$0.00
31411G7H9	Unavailable	12	\$1,422,317.83	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,422,317.83	100%	0	\$0.00		0	\$0.00
31411G7J5	CHASE HOME FINANCE	14	\$2,315,873.04	48.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,484,638.54	51.76%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,800,511.58	100%	0	\$0.00		0	\$0.00
31411GCC4	Unavailable	44	\$6,999,827.63	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,999,827.63	100%	0	\$0.00		0	\$0.00
31411GCE0	HSBC MORTGAGE CORPORATION (USA)	16	\$1,905,664.79	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,064,000.00	76.09%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,969,664.79	100%	0	\$0.00		0	\$0.00
31411GCF7	Unavailable	29	\$6,000,499.84	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$6,000,499.84	100%	0	\$0.00		0	\$0.00
31411GCG5	HSBC MORTGAGE CORPORATION (USA)		13	\$2,036,200.00	81.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$463,500.00	18.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,499,700.00	100%	0	\$0.00		0	\$0.00
31411GCH3	HSBC MORTGAGE CORPORATION (USA)		12	\$4,031,412.74	80.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$969,050.00	19.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,000,462.74	100%	0	\$0.00		0	\$0.00
31411GCK6	HSBC MORTGAGE CORPORATION (USA)		20	\$4,790,500.00	64.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,619,000.00	35.35%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,409,500.00	100%	0	\$0.00		0	\$0.00
31411GCL4	HSBC MORTGAGE CORPORATION (USA)		1	\$344,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$8,597,096.11	96.15%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,941,096.11	100%	0	\$0.00		0	\$0.00
31411GCM2	HSBC MORTGAGE CORPORATION (USA)		18	\$1,081,400.00	55.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$880,195.84	44.87%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,961,595.84	100%	0	\$0.00		0	\$0.00
31411GCN0	HSBC MORTGAGE CORPORATION (USA)		9	\$583,186.47	28.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,480,821.35	71.74%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,064,007.82	100%	0	\$0.00		0	\$0.00
31411GCP5	HSBC MORTGAGE CORPORATION (USA)		12	\$1,163,650.55	26.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$3,250,691.85	73.64%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,414,342.40	100%	0	\$0.00		0	\$0.00
31411GCQ3	Unavailable		35	\$2,160,997.45	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,160,997.45	100%	0	\$0.00		0	\$0.00
31411GCR1	Unavailable		11	\$1,081,555.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,081,555.21	100%	0	\$0.00		0	\$0.00
31411GCS9	HSBC MORTGAGE CORPORATION (USA)		10	\$1,522,170.00	28.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,881,689.15	71.83%	0	\$0.00	NA	0	\$0.00

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Total			29	\$5,403,859.15	100%	0	\$0.00		0	\$0.00
31411GCT7	HSBC MORTGAGE CORPORATION (USA)		8	\$1,779,557.39	59.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,220,500.00	40.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,057.39	100%	0	\$0.00		0	\$0.00
31411GCU4	HSBC MORTGAGE CORPORATION (USA)		2	\$408,450.00	20.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,591,761.54	79.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,000,211.54	100%	0	\$0.00		0	\$0.00
31411GCV2	HSBC MORTGAGE CORPORATION (USA)		11	\$2,535,223.13	84.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$465,000.00	15.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,223.13	100%	0	\$0.00		0	\$0.00
31411GCW0	Unavailable		29	\$4,369,374.90	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,369,374.90	100%	0	\$0.00		0	\$0.00
31411GCX8	HSBC MORTGAGE CORPORATION (USA)		6	\$1,079,618.18	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,079,618.18	100%	0	\$0.00		0	\$0.00
31411GCY6	HSBC MORTGAGE CORPORATION (USA)		7	\$1,366,000.00	34.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,632,333.51	65.84%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,998,333.51	100%	0	\$0.00		0	\$0.00
31411GCZ3	HSBC MORTGAGE CORPORATION (USA)		5	\$1,026,000.00	68.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$476,000.00	31.69%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,502,000.00	100%	0	\$0.00		0	\$0.00
31411GFF4	Unavailable		69	\$13,994,369.58	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,994,369.58	100%	0	\$0.00		0	\$0.00
31411GFH0	CHASE HOME FINANCE		1	\$61,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.		4	\$258,400.23	19.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,005,240.59	75.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,324,640.82	100%	0	\$0.00		0	\$0.00
31411GFJ6	CHASE HOME FINANCE		9	\$835,493.86	47.57%	0	\$0.00	NA	0	\$0.00

		GUARANTY BANK F.S.B.	1	\$99,911.76	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$821,013.59	46.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,756,419.21	100%	0	\$0.00		0	\$0.00
31411GFK3		CHASE HOME FINANCE	4	\$357,016.59	20.61%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	4	\$329,899.32	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,045,306.80	60.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,732,222.71	100%	0	\$0.00		0	\$0.00
31411GFM9		CHASE HOME FINANCE	5	\$623,901.99	20.6%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	3	\$424,609.59	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,980,637.39	65.38%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,029,148.97	100%	0	\$0.00		0	\$0.00
31411GFP2		Unavailable	23	\$4,940,353.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,940,353.00	100%	0	\$0.00		0	\$0.00
31411GFV9		CCO MORTGAGE CORPORATION	23	\$2,188,488.60	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,188,488.60	100%	0	\$0.00		0	\$0.00
31411GG22		NATIONAL CITY MORTGAGE COMPANY	14	\$2,935,591.53	70.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,254,529.89	29.94%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,190,121.42	100%	0	\$0.00		0	\$0.00
31411GG30		NATIONAL CITY MORTGAGE COMPANY	6	\$686,067.55	58.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$496,207.84	41.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,182,275.39	100%	0	\$0.00		0	\$0.00
31411GG48		NATIONAL CITY MORTGAGE COMPANY	307	\$72,795,908.88	64.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$39,777,146.48	35.33%	0	\$0.00	NA	0	\$0.00
Total			469	\$112,573,055.36	100%	0	\$0.00		0	\$0.00
31411GG71		Unavailable	56	\$10,341,225.81	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,341,225.81	100%	0	\$0.00		0	\$0.00
31411GG97		Unavailable	73	\$11,351,342.24	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,351,342.24	100%	0	\$0.00		0	\$0.00

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31411GGG1		CHASE HOME FINANCE, LLC	9	\$1,349,896.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,349,896.00	100%	0	\$0.00		0	\$0.00
31411GGH9		CHASE HOME FINANCE, LLC	12	\$2,250,581.26	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,250,581.26	100%	0	\$0.00		0	\$0.00
31411GGK2		NATIONAL CITY MORTGAGE COMPANY	42	\$3,001,482.05	53.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,563,172.25	46.06%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,564,654.30	100%	0	\$0.00		0	\$0.00
31411GGL0		NATIONAL CITY MORTGAGE COMPANY	169	\$11,170,882.65	75.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,660,877.05	24.68%	0	\$0.00	NA	0	\$0.00
Total			227	\$14,831,759.70	100%	0	\$0.00		0	\$0.00
31411GGM8		NATIONAL CITY MORTGAGE COMPANY	28	\$1,700,647.97	51.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,586,600.93	48.27%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,287,248.90	100%	0	\$0.00		0	\$0.00
31411GGN6		NATIONAL CITY MORTGAGE COMPANY	17	\$964,527.00	58.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$695,279.03	41.89%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,659,806.03	100%	0	\$0.00		0	\$0.00
31411GGP1		NATIONAL CITY MORTGAGE COMPANY	88	\$8,595,775.33	57.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,264,364.91	42.16%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,860,140.24	100%	0	\$0.00		0	\$0.00
31411GGQ9		NATIONAL CITY MORTGAGE COMPANY	138	\$13,521,536.86	73.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,983,653.21	26.93%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,505,190.07	100%	0	\$0.00		0	\$0.00
31411GGR7		NATIONAL CITY MORTGAGE COMPANY	13	\$1,296,682.33	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,312,657.38	50.31%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,609,339.71	100%	0	\$0.00		0	\$0.00
31411GGS5		NATIONAL CITY MORTGAGE COMPANY	123	\$16,101,804.85	49.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	123	\$16,152,874.25	50.08%	0	\$0.00	NA	0	\$0.00
Total			246	\$32,254,679.10	100%	0	\$0.00		0	\$0.00
31411GGT3		NATIONAL CITY MORTGAGE COMPANY	217	\$28,307,615.66	69.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,292,613.42	30.28%	0	\$0.00	NA	0	\$0.00
Total			311	\$40,600,229.08	100%	0	\$0.00		0	\$0.00
31411GGU0		NATIONAL CITY MORTGAGE COMPANY	16	\$2,111,326.11	51.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,015,682.76	48.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,127,008.87	100%	0	\$0.00		0	\$0.00
31411GGV8		NATIONAL CITY MORTGAGE COMPANY	35	\$8,725,201.67	43.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,273,563.26	56.37%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,998,764.93	100%	0	\$0.00		0	\$0.00
31411GGW6		NATIONAL CITY MORTGAGE COMPANY	7	\$1,870,186.35	33.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,647,337.44	66.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,517,523.79	100%	0	\$0.00		0	\$0.00
31411GGX4		NATIONAL CITY MORTGAGE COMPANY	7	\$2,268,275.85	54.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,901,333.43	45.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,169,609.28	100%	0	\$0.00		0	\$0.00
31411GGY2		NATIONAL CITY MORTGAGE COMPANY	9	\$2,746,723.96	67.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,323,407.22	32.52%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,070,131.18	100%	0	\$0.00		0	\$0.00
31411GGZ9		NATIONAL CITY MORTGAGE COMPANY	62	\$13,224,610.00	66.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,761,376.80	33.83%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,985,986.80	100%	0	\$0.00		0	\$0.00
31411GH21		BANK OF AMERICA NA	14	\$2,878,727.61	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,444,618.55	76.64%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,323,346.16	100%	0	\$0.00		0	\$0.00
31411GHA3		Unavailable	26	\$3,027,185.39	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,027,185.39	100%	0	\$0.00		0	\$0.00
31411GHF2		Unavailable	27	\$6,753,815.00	100%	0	\$0.00	NA	0	\$0.00

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Total			27	\$6,753,815.00	100%	0	\$0.00		0	\$0.00
31411GHG0		Unavailable	78	\$15,619,386.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,619,386.00	100%	0	\$0.00		0	\$0.00
31411GHJ4		BANK OF AMERICA NA	5	\$1,788,450.45	84.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$321,663.80	15.24%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,110,114.25	100%	0	\$0.00		0	\$0.00
31411GHM7		BANK OF AMERICA NA	25	\$6,308,494.51	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,630,535.00	68.36%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,939,029.51	100%	0	\$0.00		0	\$0.00
31411GHU9		BANK OF AMERICA NA	40	\$8,636,617.45	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,984,322.03	69.82%	0	\$0.00	NA	0	\$0.00
Total			137	\$28,620,939.48	100%	0	\$0.00		0	\$0.00
31411GJQ6		BANK OF AMERICA NA	7	\$1,269,922.91	66.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$653,522.40	33.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,923,445.31	100%	0	\$0.00		0	\$0.00
31411GJR4		BANK OF AMERICA NA	129	\$30,194,599.73	43.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$38,805,049.48	56.24%	0	\$0.00	NA	0	\$0.00
Total			279	\$68,999,649.21	100%	0	\$0.00		0	\$0.00
31411GJT0		BANK OF AMERICA NA	11	\$2,425,379.99	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$15,546,107.55	86.5%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,971,487.54	100%	0	\$0.00		0	\$0.00
31411GJU7		BANK OF AMERICA NA	42	\$8,752,222.72	64.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,895,171.50	35.87%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,647,394.22	100%	0	\$0.00		0	\$0.00
31411GJV5		BANK OF AMERICA NA	17	\$4,089,137.74	95.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,848.77	4.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,268,986.51	100%	0	\$0.00		0	\$0.00
31411GJX1		BANK OF AMERICA NA	6	\$1,710,537.94	85.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$299,219.31	14.89%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,009,757.25	100%	0	\$0.00		0	\$0.00
31411GK27		BANK OF AMERICA NA	51	\$6,862,384.16	91.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$676,926.73	8.98%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,539,310.89	100%	0	\$0.00		0	\$0.00

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31411GK50	BANK OF AMERICA NA	39	\$11,314,271.23	58.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,120,162.60	41.78%	0	\$0.00	NA	0	\$0.00
Total		68	\$19,434,433.83	100%	0	\$0.00		0	\$0.00
31411GKL5	Unavailable	73	\$9,078,037.80	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,078,037.80	100%	0	\$0.00		0	\$0.00
31411GKM3	Unavailable	51	\$5,779,267.37	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,779,267.37	100%	0	\$0.00		0	\$0.00
31411GKN1	BANK OF AMERICA NA	29	\$5,216,067.00	91.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$494,351.07	8.66%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,710,418.07	100%	0	\$0.00		0	\$0.00
31411GKS0	BANK OF AMERICA NA	68	\$16,441,738.29	97.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$381,600.00	2.27%	0	\$0.00	NA	0	\$0.00
Total		70	\$16,823,338.29	100%	0	\$0.00		0	\$0.00
31411GKT8	BANK OF AMERICA NA	95	\$24,096,975.00	72.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,948,260.00	27.08%	0	\$0.00	NA	0	\$0.00
Total		126	\$33,045,235.00	100%	0	\$0.00		0	\$0.00
31411GKV3	BANK OF AMERICA NA	11	\$2,467,764.57	61.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,555,158.94	38.66%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,022,923.51	100%	0	\$0.00		0	\$0.00
31411GKW1	BANK OF AMERICA NA	29	\$6,219,427.66	94.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$360,000.00	5.47%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,579,427.66	100%	0	\$0.00		0	\$0.00
31411GLP5	WACHOVIA MORTGAGE CORPORATION	3	\$287,879.92	28.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$739,813.29	71.99%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,027,693.21	100%	0	\$0.00		0	\$0.00
31411GLQ3	WACHOVIA MORTGAGE CORPORATION	35	\$3,152,107.42	64.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,714,379.25	35.23%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,866,486.67	100%	0	\$0.00		0	\$0.00
31411GLS9	WACHOVIA MORTGAGE CORPORATION	24	\$1,485,856.29	95.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,000.00	4.07%	0	\$0.00	NA	0	\$0.00

Total			25	\$1,548,856.29	100%	0	\$0.00		0	\$0.00
31411GLT7		WACHOVIA MORTGAGE CORPORATION	125	\$26,771,811.11	94.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,536,763.83	5.43%	0	\$0.00	NA	0	\$0.00
Total			133	\$28,308,574.94	100%	0	\$0.00		0	\$0.00
31411GLU4		WACHOVIA MORTGAGE CORPORATION	17	\$1,142,136.44	94.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,781.21	5.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,206,917.65	100%	0	\$0.00		0	\$0.00
31411GLV2		WACHOVIA MORTGAGE CORPORATION	29	\$5,237,930.88	92.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$410,000.00	7.26%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,647,930.88	100%	0	\$0.00		0	\$0.00
31411GLW0		WACHOVIA MORTGAGE CORPORATION	21	\$3,262,870.58	80.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$803,060.88	19.75%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,065,931.46	100%	0	\$0.00		0	\$0.00
31411GLY6		WACHOVIA MORTGAGE CORPORATION	6	\$1,318,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,318,025.00	100%	0	\$0.00		0	\$0.00
31411GP22		SUNTRUST MORTGAGE INC.	56	\$9,388,471.48	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$29,219,789.18	75.68%	0	\$0.00	NA	0	\$0.00
Total			196	\$38,608,260.66	100%	0	\$0.00		0	\$0.00
31411GP30		SUNTRUST MORTGAGE INC.	14	\$2,702,750.00	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,871,358.60	74.44%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,574,108.60	100%	0	\$0.00		0	\$0.00
31411GPR7		SELF-HELP VENTURES FUND	17	\$2,200,248.68	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,200,248.68	100%	0	\$0.00		0	\$0.00
31411GPS5		SELF-HELP VENTURES FUND	17	\$1,410,594.39	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,410,594.39	100%	0	\$0.00		0	\$0.00
31411GPT3	SUNTRUST MORTGAGE INC.		28	\$4,565,359.89	20.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$17,525,660.46	79.33%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,091,020.35	100%	0	\$0.00		0	\$0.00
31411GPU0	SUNTRUST MORTGAGE INC.		71	\$11,462,809.32	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		209	\$38,845,628.03	77.21%	0	\$0.00	NA	0	\$0.00
Total			280	\$50,308,437.35	100%	0	\$0.00		0	\$0.00
31411GPV8	SUNTRUST MORTGAGE INC.		42	\$6,459,146.49	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$18,230,092.71	73.84%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,689,239.20	100%	0	\$0.00		0	\$0.00
31411GPW6	SUNTRUST MORTGAGE INC.		13	\$1,084,138.30	9.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$10,558,393.29	90.69%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,642,531.59	100%	0	\$0.00		0	\$0.00
31411GPX4	SUNTRUST MORTGAGE INC.		4	\$371,227.34	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,411,730.61	90.19%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,782,957.95	100%	0	\$0.00		0	\$0.00
31411GPY2	SUNTRUST MORTGAGE INC.		24	\$5,280,830.05	20.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$20,168,387.50	79.25%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,449,217.55	100%	0	\$0.00		0	\$0.00
31411GPZ9	SUNTRUST MORTGAGE INC.		66	\$15,191,388.45	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		185	\$44,806,995.34	74.68%	0	\$0.00	NA	0	\$0.00
Total			251	\$59,998,383.79	100%	0	\$0.00		0	\$0.00
31411GQ21	THE BRANCH BANKING AND TRUST COMPANY		1	\$82,334.11	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,465,101.86	94.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,547,435.97	100%	0	\$0.00		0	\$0.00
31411GQ39	THE BRANCH BANKING AND TRUST COMPANY		1	\$164,800.00	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,063,628.23	92.6%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,228,428.23	100%	0	\$0.00		0	\$0.00
31411GQ47		NATIONAL CITY MORTGAGE COMPANY	12	\$1,286,451.77	63.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$735,087.99	36.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,021,539.76	100%	0	\$0.00		0	\$0.00
31411GQ54		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,120,614.39	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$17,791,508.49	94.07%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,912,122.88	100%	0	\$0.00		0	\$0.00
31411GQ62		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,443,379.35	4.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$28,510,744.26	95.18%	0	\$0.00	NA	0	\$0.00
Total			128	\$29,954,123.61	100%	0	\$0.00		0	\$0.00
31411GQ70		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$434,800.00	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$27,011,063.73	98.42%	0	\$0.00	NA	0	\$0.00
Total			121	\$27,445,863.73	100%	0	\$0.00		0	\$0.00
31411GQ88		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,700.00	7.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,508,149.03	92.67%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,022,849.03	100%	0	\$0.00		0	\$0.00
31411GQ96		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,938,996.27	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$29,908,278.95	93.91%	0	\$0.00	NA	0	\$0.00
Total			243	\$31,847,275.22	100%	0	\$0.00		0	\$0.00
31411GQR6		NATIONAL CITY MORTGAGE COMPANY	11	\$919,612.15	82.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,873.92	17.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,114,486.07	100%	0	\$0.00		0	\$0.00
31411GQS4		NATIONAL CITY MORTGAGE COMPANY	12	\$955,778.75	79.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$253,766.82	20.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,209,545.57	100%	0	\$0.00		0	\$0.00

31411GQT2	NATIONAL CITY MORTGAGE COMPANY	4	\$518,379.08	44.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$636,197.08	55.1%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,154,576.16	100%	0	\$0.00		0	\$0.00
31411GQU9	NATIONAL CITY MORTGAGE COMPANY	2	\$277,473.49	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,086,206.95	79.65%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,363,680.44	100%	0	\$0.00		0	\$0.00
31411GQV7	NATIONAL CITY MORTGAGE COMPANY	11	\$1,284,209.08	90.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$135,625.90	9.55%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,419,834.98	100%	0	\$0.00		0	\$0.00
31411GQW5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,277,491.03	66.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$631,086.05	33.07%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,908,577.08	100%	0	\$0.00		0	\$0.00
31411GQY1	NATIONAL CITY MORTGAGE COMPANY	50	\$13,148,856.88	45.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$15,797,112.35	54.57%	0	\$0.00	NA	0	\$0.00
Total		106	\$28,945,969.23	100%	0	\$0.00		0	\$0.00
31411GQZ8	NATIONAL CITY MORTGAGE COMPANY	84	\$19,353,283.66	58.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,818,192.52	41.66%	0	\$0.00	NA	0	\$0.00
Total		136	\$33,171,476.18	100%	0	\$0.00		0	\$0.00
31411GRA2	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,930,602.74	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$14,922,050.67	88.54%	0	\$0.00	NA	0	\$0.00
Total		172	\$16,852,653.41	100%	0	\$0.00		0	\$0.00
31411GRB0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$811,556.71	10.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$7,046,254.77	89.67%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,857,811.48	100%	0	\$0.00		0	\$0.00
31411GRC8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$980,065.61	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,072,607.13	92.49%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,052,672.74	100%	0	\$0.00		0	\$0.00

31411GRD6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$915,259.70	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$21,489,324.28	95.91%	0	\$0.00	NA	0	\$0.00
Total		98	\$22,404,583.98	100%	0	\$0.00		0	\$0.00
31411GRE4	Unavailable	17	\$2,284,583.68	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,284,583.68	100%	0	\$0.00		0	\$0.00
31411GRF1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$413,198.86	25.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,237,635.74	74.97%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,650,834.60	100%	0	\$0.00		0	\$0.00
31411GRG9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$436,111.01	19.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,773,310.61	80.26%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,209,421.62	100%	0	\$0.00		0	\$0.00
31411GRH7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$209,499.56	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,709,383.39	98.08%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,918,882.95	100%	0	\$0.00		0	\$0.00
31411GRJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,973.37	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,506,981.75	97.49%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,648,955.12	100%	0	\$0.00		0	\$0.00
31411GRK0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$349,743.90	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,129,245.22	93.62%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,478,989.12	100%	0	\$0.00		0	\$0.00
31411GRL8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,209.10	4.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,762,683.31	95.13%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,852,892.41	100%	0	\$0.00		0	\$0.00
31411GRM6	Unavailable	8	\$1,892,571.61	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,892,571.61	100%	0	\$0.00		0	\$0.00
31411GRN4	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$142,445.38	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,602,084.21	91.83%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,744,529.59	100%	0	\$0.00		0	\$0.00
31411GRP9	Unavailable		9	\$1,729,413.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,729,413.12	100%	0	\$0.00		0	\$0.00
31411GRR5	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$370,133.77	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$19,023,591.56	98.09%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,393,725.33	100%	0	\$0.00		0	\$0.00
31411GRS3	Unavailable		46	\$7,972,934.41	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,972,934.41	100%	0	\$0.00		0	\$0.00
31411GRT1	Unavailable		3	\$700,689.18	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$700,689.18	100%	0	\$0.00		0	\$0.00
31411GRU8	Unavailable		4	\$616,135.98	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$616,135.98	100%	0	\$0.00		0	\$0.00
31411GRX2	Unavailable		2	\$531,841.07	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$531,841.07	100%	0	\$0.00		0	\$0.00
31411GRY0	Unavailable		7	\$1,097,313.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,097,313.01	100%	0	\$0.00		0	\$0.00
31411GT93	FIRST PLACE BANK		25	\$4,336,432.22	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,336,432.22	100%	0	\$0.00		0	\$0.00
31411GU34	Unavailable		10	\$1,044,116.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,044,116.49	100%	0	\$0.00		0	\$0.00
31411GU42	THE BRANCH BANKING AND TRUST COMPANY		10	\$2,467,412.00	65.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,281,500.00	34.18%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,748,912.00	100%	0	\$0.00		0	\$0.00
31411GU67	MORGAN STANLEY CREDIT		9	\$1,657,355.97	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			9	\$1,657,355.97	100%	0	\$0.00		0	\$0.00
31411GU75		MORGAN STANLEY CREDIT CORPORATION	84	\$16,671,881.36	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,671,881.36	100%	0	\$0.00		0	\$0.00
31411GU91		MORGAN STANLEY CREDIT CORPORATION	32	\$5,659,207.23	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,659,207.23	100%	0	\$0.00		0	\$0.00
31411GUF7		Unavailable	7	\$1,494,966.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,494,966.25	100%	0	\$0.00		0	\$0.00
31411GUG5		Unavailable	9	\$1,074,315.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,074,315.00	100%	0	\$0.00		0	\$0.00
31411GUH3		Unavailable	10	\$1,393,348.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,393,348.89	100%	0	\$0.00		0	\$0.00
31411GUK6		Unavailable	10	\$1,432,754.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,432,754.79	100%	0	\$0.00		0	\$0.00
31411GUL4		FIRST HORIZON HOME LOAN CORPORATION	47	\$9,973,949.16	83.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,972,977.45	16.51%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,946,926.61	100%	0	\$0.00		0	\$0.00
31411GUR1		FIRST HORIZON HOME LOAN CORPORATION	49	\$12,509,125.20	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,942,000.00	13.44%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,451,125.20	100%	0	\$0.00		0	\$0.00
31411GUT7		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,138,763.00	58.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$796,920.00	41.17%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,935,683.00	100%	0	\$0.00		0	\$0.00
31411GUV2		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,662,743.72	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,606,981.53	49.15%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,269,725.25	100%	0	\$0.00		0	\$0.00
31411GUW0			19	\$4,325,875.00	60.89%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	10	\$2,778,368.00	39.11%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,104,243.00	100%	0	\$0.00		0	\$0.00
31411GUY6	FIRST HORIZON HOME LOAN CORPORATION	101	\$27,059,883.00	62.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$16,156,939.00	37.39%	0	\$0.00	NA	0	\$0.00
Total		162	\$43,216,822.00	100%	0	\$0.00		0	\$0.00
31411GVB5	MORGAN STANLEY CREDIT CORPORATION	8	\$1,769,757.13	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,769,757.13	100%	0	\$0.00		0	\$0.00
31411GVC3	MORGAN STANLEY CREDIT CORPORATION	84	\$19,746,143.84	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$19,746,143.84	100%	0	\$0.00		0	\$0.00
31411GVD1	MORGAN STANLEY CREDIT CORPORATION	18	\$4,636,163.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,636,163.00	100%	0	\$0.00		0	\$0.00
31411GVE9	MORGAN STANLEY CREDIT CORPORATION	39	\$9,138,451.33	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,138,451.33	100%	0	\$0.00		0	\$0.00
31411GVF6	Unavailable	15	\$1,697,011.80	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,697,011.80	100%	0	\$0.00		0	\$0.00
31411GY22	Unavailable	23	\$2,972,136.51	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,972,136.51	100%	0	\$0.00		0	\$0.00
31411GY63	CHASE HOME FINANCE, LLC	2	\$406,500.00	35.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$725,000.00	64.07%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,131,500.00	100%	0	\$0.00		0	\$0.00
31411GY89	CHASE HOME FINANCE, LLC	38	\$9,860,474.83	77.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,930,877.77	22.91%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,791,352.60	100%	0	\$0.00		0	\$0.00
31411GY97		9	\$2,247,861.08	87.18%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	1	\$330,500.00	12.82%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,578,361.08	100%	0	\$0.00		0	\$0.00
31411GYJ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,919,792.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,919,792.56	100%	0	\$0.00		0	\$0.00
31411GYM8		FIRST PLACE BANK	13	\$2,310,657.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,310,657.90	100%	0	\$0.00		0	\$0.00
31411GYR7		NATIONAL CITY MORTGAGE COMPANY	4	\$690,652.81	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$650,443.63	48.5%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,341,096.44	100%	0	\$0.00		0	\$0.00
31411GYS5		THE BRANCH BANKING AND TRUST COMPANY	3	\$723,150.00	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,842,200.00	71.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,565,350.00	100%	0	\$0.00		0	\$0.00
31411GYU0		NATIONAL CITY MORTGAGE COMPANY	11	\$1,559,632.30	95.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,084.35	4.59%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,634,716.65	100%	0	\$0.00		0	\$0.00
31411GYW6		Unavailable	12	\$1,884,920.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,884,920.04	100%	0	\$0.00		0	\$0.00
31411GYX4		Unavailable	8	\$1,024,691.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,024,691.24	100%	0	\$0.00		0	\$0.00
31411GYZ9		Unavailable	20	\$1,727,014.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,727,014.31	100%	0	\$0.00		0	\$0.00
31411GZ47		CHASE HOME FINANCE, LLC	2	\$167,941.76	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$860,738.88	83.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,028,680.64	100%	0	\$0.00		0	\$0.00
31411GZA3		CHASE HOME FINANCE, LLC	89	\$22,654,463.97	69.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,926,950.00	30.47%	0	\$0.00	NA	0	\$0.00

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Total			124	\$32,581,413.97	100%	0	\$0.00		0	\$0.00
31411GZB1		Unavailable	18	\$3,383,900.25	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,383,900.25	100%	0	\$0.00		0	\$0.00
31411GZD7		Unavailable	10	\$1,440,038.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,440,038.86	100%	0	\$0.00		0	\$0.00
31411GZE5		Unavailable	12	\$1,169,376.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,169,376.70	100%	0	\$0.00		0	\$0.00
31411GZJ4		Unavailable	10	\$1,450,112.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,450,112.59	100%	0	\$0.00		0	\$0.00
31411GZK1		Unavailable	15	\$1,386,251.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,386,251.67	100%	0	\$0.00		0	\$0.00
31411GZM7		CHASE HOME FINANCE, LLC	2	\$600,897.78	45.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$730,144.48	54.86%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,331,042.26	100%	0	\$0.00		0	\$0.00
31411GZN5		CHASE HOME FINANCE, LLC	30	\$4,900,038.60	72.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,902,695.22	27.97%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,802,733.82	100%	0	\$0.00		0	\$0.00
31411GZP0		CHASE HOME FINANCE, LLC	127	\$26,173,002.98	52.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$23,730,914.79	47.55%	0	\$0.00	NA	0	\$0.00
Total			256	\$49,903,917.77	100%	0	\$0.00		0	\$0.00
31411GZQ8		CHASE HOME FINANCE, LLC	171	\$32,635,295.53	66.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,135,067.08	33.08%	0	\$0.00	NA	0	\$0.00
Total			244	\$48,770,362.61	100%	0	\$0.00		0	\$0.00
31411GZX3		CHASE HOME FINANCE, LLC	7	\$1,104,084.56	82.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,839.85	17.85%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,343,924.41	100%	0	\$0.00		0	\$0.00
31411GZY1		CHASE HOME FINANCE, LLC	5	\$615,533.38	54.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$515,420.81	45.57%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,130,954.19	100%	0	\$0.00		0	\$0.00

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31411GZZ8	CHASE HOME FINANCE, LLC	1	\$128,192.21	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,096,469.77	89.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,224,661.98	100%	0	\$0.00		0	\$0.00
31411HB90	U.S. BANK N.A.	6	\$552,114.39	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$552,114.39	100%	0	\$0.00		0	\$0.00
31411HBR0	AMSOUTH BANK	51	\$7,825,906.88	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,825,906.88	100%	0	\$0.00		0	\$0.00
31411HBS8	AMSOUTH BANK	36	\$4,250,504.89	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,250,504.89	100%	0	\$0.00		0	\$0.00
31411HC65	U.S. BANK N.A.	22	\$2,290,660.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,290,660.00	100%	0	\$0.00		0	\$0.00
31411HC73	U.S. BANK N.A.	41	\$4,339,800.59	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,339,800.59	100%	0	\$0.00		0	\$0.00
31411HC81	U.S. BANK N.A.	34	\$3,444,335.63	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,444,335.63	100%	0	\$0.00		0	\$0.00
31411HCB4	U.S. BANK N.A.	14	\$1,212,942.36	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,212,942.36	100%	0	\$0.00		0	\$0.00
31411HCE8	U.S. BANK N.A.	11	\$1,199,965.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,199,965.38	100%	0	\$0.00		0	\$0.00
31411HCF5	U.S. BANK N.A.	10	\$1,184,272.26	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,184,272.26	100%	0	\$0.00		0	\$0.00
31411HCG3	U.S. BANK N.A.	1	\$127,840.41	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$127,840.41	100%	0	\$0.00		0	\$0.00
31411HCJ7	U.S. BANK N.A.	46	\$4,780,509.30	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,780,509.30	100%	0	\$0.00		0	\$0.00
31411HCK4	U.S. BANK N.A.	47	\$5,085,910.43	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,085,910.43	100%	0	\$0.00		0	\$0.00
31411HCM0	U.S. BANK N.A.	20	\$1,693,300.30	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,693,300.30	100%	0	\$0.00		0	\$0.00

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31411HCN8	U.S. BANK N.A.	11	\$789,090.27	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$789,090.27	100%	0	\$0.00		0	\$0.00
31411HCS7	U.S. BANK N.A.	37	\$3,452,122.48	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,452,122.48	100%	0	\$0.00		0	\$0.00
31411HDA5	U.S. BANK N.A.	3	\$290,012.98	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$290,012.98	100%	0	\$0.00		0	\$0.00
31411HDD9	U.S. BANK N.A.	7	\$630,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$630,950.00	100%	0	\$0.00		0	\$0.00
31411HDE7	U.S. BANK N.A.	22	\$2,167,417.88	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,167,417.88	100%	0	\$0.00		0	\$0.00
31411HDF4	U.S. BANK N.A.	9	\$720,034.53	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$720,034.53	100%	0	\$0.00		0	\$0.00
31411HDH0	U.S. BANK N.A.	10	\$1,010,954.88	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,010,954.88	100%	0	\$0.00		0	\$0.00
31411HDJ6	U.S. BANK N.A.	20	\$1,755,824.77	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,755,824.77	100%	0	\$0.00		0	\$0.00
31411HDN7	U.S. BANK N.A.	10	\$884,766.70	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$884,766.70	100%	0	\$0.00		0	\$0.00
31411HDX5	U.S. BANK N.A.	2	\$805,000.00	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,181,885.60	89.92%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,986,885.60	100%	0	\$0.00		0	\$0.00
31411HDY3	U.S. BANK N.A.	1	\$30,619.76	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,397,070.93	99.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,427,690.69	100%	0	\$0.00		0	\$0.00
31411HF21	NATIONAL CITY MORTGAGE COMPANY	9	\$904,500.00	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,865,377.33	76.01%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,769,877.33	100%	0	\$0.00		0	\$0.00
31411HF88	SUNTRUST MORTGAGE INC.	7	\$1,659,928.01	77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$495,800.00	23%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,155,728.01	100%	0	\$0.00		0	\$0.00
31411HFB1		15	\$1,388,021.66	100%	0	\$0.00	NA	0	\$0.00

		ALABAMA HOUSING FINANCE AUTHORITY								
Total			15	\$1,388,021.66	100%	0	\$0.00		0	\$0.00
31411HFC9		ALABAMA HOUSING FINANCE AUTHORITY	8	\$905,126.95	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$905,126.95	100%	0	\$0.00		0	\$0.00
31411HFE5		NATIONAL CITY MORTGAGE COMPANY	5	\$342,632.67	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$980,742.03	74.11%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,323,374.70	100%	0	\$0.00		0	\$0.00
31411HFQ8		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
31411HFV7		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,003,989.89	67.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$490,974.93	32.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,494,964.82	100%	0	\$0.00		0	\$0.00
31411HG53		NATIONAL CITY MORTGAGE COMPANY	1	\$276,224.74	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$770,125.51	73.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,046,350.25	100%	0	\$0.00		0	\$0.00
31411HG61		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,577,206.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,577,206.00	100%	0	\$0.00		0	\$0.00
31411HG79		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,766,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,766,200.00	100%	0	\$0.00		0	\$0.00
31411HGA2		SUNTRUST MORTGAGE INC.	85	\$15,881,004.63	95.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$738,677.80	4.44%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,619,682.43	100%	0	\$0.00		0	\$0.00
31411HGC8		SUNTRUST MORTGAGE INC.	325	\$74,988,854.06	85.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,058,245.60	14.83%	0	\$0.00	NA	0	\$0.00

Total			376	\$88,047,099.66	100%	0	\$0.00		0	\$0.00
31411HGE4	SUNTRUST MORTGAGE INC.		12	\$3,016,152.40	82.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$633,273.76	17.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,649,426.16	100%	0	\$0.00		0	\$0.00
31411HGF1	SUNTRUST MORTGAGE INC.		75	\$16,958,685.41	64.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$9,240,165.88	35.27%	0	\$0.00	NA	0	\$0.00
Total			117	\$26,198,851.29	100%	0	\$0.00		0	\$0.00
31411HGG9	SUNTRUST MORTGAGE INC.		6	\$1,159,717.61	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,159,717.61	100%	0	\$0.00		0	\$0.00
31411HGH7	SUNTRUST MORTGAGE INC.		27	\$5,558,578.74	86.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$896,547.04	13.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,455,125.78	100%	0	\$0.00		0	\$0.00
31411HGG3	SUNTRUST MORTGAGE INC.		127	\$28,833,088.03	84.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,092,259.46	15.01%	0	\$0.00	NA	0	\$0.00
Total			147	\$33,925,347.49	100%	0	\$0.00		0	\$0.00
31411HHG8	NATIONAL COOPERATIVE BANK, N.A.		6	\$1,196,628.00	51.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,110,200.00	48.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,306,828.00	100%	0	\$0.00		0	\$0.00
31411HHH6	HSBC MORTGAGE CORPORATION (USA)		1	\$175,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,412,200.00	96.19%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,587,200.00	100%	0	\$0.00		0	\$0.00
31411HLL2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		1	\$202,000.00	23.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$673,000.00	76.91%	0	\$0.00	NA	0	\$0.00
Total			3	\$875,000.00	100%	0	\$0.00		0	\$0.00
31411HS27	SONABANK, NA		3	\$511,130.72	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$511,130.72	100%	0	\$0.00		0	\$0.00

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31411HS35	SONABANK, NA	9	\$2,465,016.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,465,016.71	100%	0	\$0.00		0	\$0.00
31411HS50	SONABANK, NA	34	\$8,433,777.55	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,433,777.55	100%	0	\$0.00		0	\$0.00
31411HS68	SONABANK, NA	7	\$1,638,219.53	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,638,219.53	100%	0	\$0.00		0	\$0.00
31411HS76	SONABANK, NA	3	\$626,148.06	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$626,148.06	100%	0	\$0.00		0	\$0.00
31411HTC4	THE BRANCH BANKING AND TRUST COMPANY	3	\$750,000.00	32.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,570,500.00	67.68%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,320,500.00	100%	0	\$0.00		0	\$0.00
31411HW22	LEHMAN BROTHERS HOLDINGS, INC.	3	\$1,093,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,883,521.00	93.92%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,976,521.00	100%	0	\$0.00		0	\$0.00
31411HW30	LEHMAN BROTHERS HOLDINGS, INC.	42	\$13,716,472.63	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$26,810,729.73	66.15%	0	\$0.00	NA	0	\$0.00
Total		143	\$40,527,202.36	100%	0	\$0.00		0	\$0.00
31411HW48	Unavailable	71	\$16,433,376.17	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,433,376.17	100%	0	\$0.00		0	\$0.00
31411HW55	LEHMAN BROTHERS HOLDINGS, INC.	32	\$9,408,252.08	22.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$32,685,804.59	77.65%	0	\$0.00	NA	0	\$0.00
Total		167	\$42,094,056.67	100%	0	\$0.00		0	\$0.00
31411HWL0	LEHMAN BROTHERS HOLDINGS, INC.	5	\$962,814.10	16.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,807,607.75	83.31%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,770,421.85	100%	0	\$0.00		0	\$0.00
31411HWM8	LEHMAN BROTHERS HOLDINGS, INC.	19	\$4,700,577.95	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$68,514,005.60	93.58%	0	\$0.00	NA	0	\$0.00
Total		298	\$73,214,583.55	100%	0	\$0.00		0	\$0.00

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31411HWN6	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,694,184.58	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$14,922,014.64	89.8%	0	\$0.00	NA	0	\$0.00
Total		143	\$16,616,199.22	100%	0	\$0.00		0	\$0.00
31411HWP1	LEHMAN BROTHERS HOLDINGS, INC.	142	\$35,959,026.66	32.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$75,786,210.22	67.82%	0	\$0.00	NA	0	\$0.00
Total		459	\$111,745,236.88	100%	0	\$0.00		0	\$0.00
31411HWQ9	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,886,682.00	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$18,188,358.41	90.6%	0	\$0.00	NA	0	\$0.00
Total		172	\$20,075,040.41	100%	0	\$0.00		0	\$0.00
31411HWR7	Unavailable	122	\$20,144,656.25	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,144,656.25	100%	0	\$0.00		0	\$0.00
31411HWS5	LEHMAN BROTHERS HOLDINGS, INC.	2	\$399,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,494,235.81	97.32%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,893,235.81	100%	0	\$0.00		0	\$0.00
31411HZH6	NATIONAL CITY MORTGAGE COMPANY	17	\$1,664,982.19	31.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,694,634.81	68.93%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,359,617.00	100%	0	\$0.00		0	\$0.00
31411HZJ2	NATIONAL CITY MORTGAGE COMPANY	32	\$4,102,224.94	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,966,076.03	70.84%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,068,300.97	100%	0	\$0.00		0	\$0.00
31411HZK9	NATIONAL CITY MORTGAGE COMPANY	3	\$628,399.00	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,474,682.58	89.7%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,103,081.58	100%	0	\$0.00		0	\$0.00
31411HZL7	NATIONAL CITY MORTGAGE COMPANY	6	\$400,981.96	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$830,270.78	67.43%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,231,252.74	100%	0	\$0.00		0	\$0.00
31411HZM5	NATIONAL CITY MORTGAGE COMPANY	24	\$3,017,760.96	40.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,465,953.42	59.68%	0	\$0.00	NA	0	\$0.00

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Total			59	\$7,483,714.38	100%	0	\$0.00		0	\$0.00
31411HZN3		NATIONAL CITY MORTGAGE COMPANY	20	\$4,758,325.22	41.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,616,397.20	58.17%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,374,722.42	100%	0	\$0.00		0	\$0.00
31411HZP8		NATIONAL CITY MORTGAGE COMPANY	7	\$621,133.61	60.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$403,984.36	39.41%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,025,117.97	100%	0	\$0.00		0	\$0.00
31412BD25		Unavailable	34	\$5,018,034.19	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,018,034.19	100%	0	\$0.00		0	\$0.00
31412BD41		Unavailable	9	\$1,440,673.88	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,440,673.88	100%	0	\$0.00		0	\$0.00
31412BD58		Unavailable	16	\$2,273,936.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,273,936.99	100%	0	\$0.00		0	\$0.00
31412BD66		Unavailable	15	\$2,751,416.22	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,751,416.22	100%	0	\$0.00		0	\$0.00
31412BD74		Unavailable	11	\$1,597,627.24	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,597,627.24	100%	0	\$0.00		0	\$0.00
31412BDW9		Unavailable	59	\$11,458,446.02	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,458,446.02	100%	0	\$0.00		0	\$0.00
31412BDX7		Unavailable	41	\$7,000,540.68	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,000,540.68	100%	0	\$0.00		0	\$0.00
31412BDY5		Unavailable	21	\$3,407,033.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,407,033.65	100%	0	\$0.00		0	\$0.00
31412BDZ2		Unavailable	15	\$2,031,131.73	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,031,131.73	100%	0	\$0.00		0	\$0.00
31412BE73		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	130	\$30,836,375.40	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$30,836,375.40	100%	0	\$0.00		0	\$0.00

31412BE81	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	49	\$12,116,918.60	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,116,918.60	100%	0	\$0.00		0	\$0.00
31412BEA6	Unavailable	12	\$2,734,618.07	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,734,618.07	100%	0	\$0.00		0	\$0.00
31412BEB4	Unavailable	40	\$6,729,888.62	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,729,888.62	100%	0	\$0.00		0	\$0.00
31412BEC2	WELLS FARGO BANK, N.A.	4	\$987,598.39	54.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$834,135.08	45.79%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,821,733.47	100%	0	\$0.00		0	\$0.00
31412BED0	WELLS FARGO BANK, N.A.	2	\$487,510.65	18.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,149,373.55	81.51%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,636,884.20	100%	0	\$0.00		0	\$0.00
31412BEF5	WELLS FARGO BANK, N.A.	52	\$11,725,271.25	68.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,279,710.34	31.05%	0	\$0.00	NA	0	\$0.00
Total		73	\$17,004,981.59	100%	0	\$0.00		0	\$0.00
31412BEG3	WELLS FARGO BANK, N.A.	90	\$18,355,605.20	73.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,655,964.87	26.61%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,011,570.07	100%	0	\$0.00		0	\$0.00
31412BEH1	WELLS FARGO BANK, N.A.	97	\$19,997,708.51	80.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,984,770.56	19.95%	0	\$0.00	NA	0	\$0.00
Total		120	\$24,982,479.07	100%	0	\$0.00		0	\$0.00
31412BEJ7	WELLS FARGO BANK, N.A.	22	\$3,406,976.38	85.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$570,050.00	14.33%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,977,026.38	100%	0	\$0.00		0	\$0.00
31412BEK4	WELLS FARGO BANK, N.A.	48	\$9,089,136.42	81.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,019,471.32	18.18%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,108,607.74	100%	0	\$0.00		0	\$0.00
31412BEM0		Unavailable	9	\$1,631,633.96	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,631,633.96	100%	0	\$0.00		0	\$0.00
31412BEN8		Unavailable	20	\$4,291,019.05	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,291,019.05	100%	0	\$0.00		0	\$0.00
31412BEP3		Unavailable	15	\$3,482,901.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,482,901.18	100%	0	\$0.00		0	\$0.00
31412BF23		Unavailable	264	\$71,098,325.01	100%	0	\$0.00	NA	0	\$0.00
Total			264	\$71,098,325.01	100%	0	\$0.00		0	\$0.00
31412BF31		Unavailable	9	\$1,635,816.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,635,816.92	100%	0	\$0.00		0	\$0.00
31412BF56		Unavailable	170	\$42,363,340.14	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$42,363,340.14	100%	0	\$0.00		0	\$0.00
31412BFR8		WELLS FARGO BANK, N.A.	5	\$1,547,204.60	57.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,140,452.70	42.43%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,687,657.30	100%	0	\$0.00		0	\$0.00
31412BFS6		WELLS FARGO BANK, N.A.	586	\$161,470,045.34	61.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$102,136,507.59	38.75%	0	\$0.00	NA	0	\$0.00
Total			945	\$263,606,552.93	100%	0	\$0.00		0	\$0.00
31412BFT4		WELLS FARGO BANK, N.A.	987	\$258,269,332.25	74.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$87,165,028.54	25.23%	0	\$0.00	NA	0	\$0.00
Total			1,298	\$345,434,360.79	100%	0	\$0.00		0	\$0.00
31412BFU1		WELLS FARGO BANK, N.A.	566	\$139,139,772.56	84.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$25,423,701.54	15.45%	0	\$0.00	NA	0	\$0.00
Total			664	\$164,563,474.10	100%	0	\$0.00		0	\$0.00
31412BFV9		WELLS FARGO BANK, N.A.	9	\$1,989,559.04	53.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,747,304.49	46.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,736,863.53	100%	0	\$0.00		0	\$0.00

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31412BFW7	WELLS FARGO BANK, N.A.	679	\$184,566,534.70	60.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	431	\$119,958,210.18	39.39%	0	\$0.00	NA	0	\$0.00
Total		1,110	\$304,524,744.88	100%	0	\$0.00		0	\$0.00
31412BFX5	WELLS FARGO BANK, N.A.	979	\$265,583,526.54	70.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	406	\$111,328,181.69	29.54%	0	\$0.00	NA	0	\$0.00
Total		1,385	\$376,911,708.23	100%	0	\$0.00		0	\$0.00
31412BFY3	WELLS FARGO BANK, N.A.	609	\$156,042,239.05	81.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$35,983,412.26	18.74%	0	\$0.00	NA	0	\$0.00
Total		737	\$192,025,651.31	100%	0	\$0.00		0	\$0.00
31412BFZ0	WELLS FARGO BANK, N.A.	23	\$5,500,645.58	80.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,325,140.56	19.41%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,825,786.14	100%	0	\$0.00		0	\$0.00
31412BG22	WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$2,668,947.87	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,668,947.87	100%	0	\$0.00		0	\$0.00
31412BG30	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$344,415.86	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$344,415.86	100%	0	\$0.00		0	\$0.00
31412BG48	WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$311,301.89	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$311,301.89	100%	0	\$0.00		0	\$0.00
31412BGF3	Unavailable	6	\$1,501,654.78	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,501,654.78	100%	0	\$0.00		0	\$0.00
31412BGG1	Unavailable	18	\$1,710,001.60	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,710,001.60	100%	0	\$0.00		0	\$0.00
31412BGH9	Unavailable	18	\$3,628,306.39	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,628,306.39	100%	0	\$0.00		0	\$0.00
31412BGK2	Unavailable	14	\$1,536,198.19	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,536,198.19	100%	0	\$0.00		0	\$0.00

31412BGL0		Unavailable	17	\$1,862,919.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,862,919.22	100%	0	\$0.00		0	\$0.00
31412BGM8		TRUSTMARK NATIONAL BANK	5	\$363,876.00	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$981,113.36	72.95%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,344,989.36	100%	0	\$0.00		0	\$0.00
31412BGN6		WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$396,072.34	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$396,072.34	100%	0	\$0.00		0	\$0.00
31412BGR7		WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$301,753.83	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$301,753.83	100%	0	\$0.00		0	\$0.00
31412BGS5		WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$765,850.64	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$765,850.64	100%	0	\$0.00		0	\$0.00
31412BGT3		WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$2,553,107.37	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,553,107.37	100%	0	\$0.00		0	\$0.00
31412BGU0		WACHOVIA BANK, NATIONAL ASSOCIATION	165	\$25,801,627.00	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,801,627.00	100%	0	\$0.00		0	\$0.00
31412BGV8		WACHOVIA BANK, NATIONAL ASSOCIATION	474	\$64,529,751.63	100%	0	\$0.00	NA	0	\$0.00
Total			474	\$64,529,751.63	100%	0	\$0.00		0	\$0.00
31412BGW6		WACHOVIA BANK, NATIONAL ASSOCIATION	1,256	\$172,255,184.46	100%	0	\$0.00	NA	0	\$0.00
Total			1,256	\$172,255,184.46	100%	0	\$0.00		0	\$0.00
31412BGX4		WACHOVIA BANK, NATIONAL ASSOCIATION	1,162	\$150,745,576.15	99.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$237,313.16	0.16%	0	\$0.00	NA	0	\$0.00
Total			1,164	\$150,982,889.31	100%	0	\$0.00		0	\$0.00
31412BGY2		WACHOVIA BANK, NATIONAL ASSOCIATION	574	\$69,325,062.90	100%	0	\$0.00	NA	0	\$0.00
Total			574	\$69,325,062.90	100%	0	\$0.00		0	\$0.00
31412BGZ9		WACHOVIA BANK, NATIONAL ASSOCIATION	117	\$13,114,528.86	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,114,528.86	100%	0	\$0.00		0	\$0.00
31412BH21		STATE FARM BANK, FSB	15	\$1,153,234.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,153,234.10	100%	0	\$0.00		0	\$0.00
31412BH39		STATE FARM BANK, FSB	21	\$1,261,089.79	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,261,089.79	100%	0	\$0.00		0	\$0.00
31412BH47		STATE FARM BANK, FSB	13	\$1,272,693.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,272,693.77	100%	0	\$0.00		0	\$0.00
31412BH70		STATE FARM BANK, FSB	42	\$8,630,364.41	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,630,364.41	100%	0	\$0.00		0	\$0.00
31412BH88		STATE FARM BANK, FSB	10	\$1,847,094.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,847,094.94	100%	0	\$0.00		0	\$0.00
31412BHW5		TRUSTMARK NATIONAL BANK	19	\$2,802,165.11	46.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,280,593.39	53.93%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,082,758.50	100%	0	\$0.00		0	\$0.00
31412BHY1		STATE FARM BANK, FSB	16	\$2,060,318.55	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,060,318.55	100%	0	\$0.00		0	\$0.00
31412BJ29		Unavailable	26	\$4,398,790.33	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,398,790.33	100%	0	\$0.00		0	\$0.00
31412BJ37		Unavailable	19	\$1,716,469.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,716,469.69	100%	0	\$0.00		0	\$0.00

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31412BJ45	Unavailable	4	\$418,699.68	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$418,699.68	100%	0	\$0.00		0	\$0.00
31412BJ52	Unavailable	12	\$2,608,269.28	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,608,269.28	100%	0	\$0.00		0	\$0.00
31412BJ78	Unavailable	39	\$9,607,497.84	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,607,497.84	100%	0	\$0.00		0	\$0.00
31412BJ86	Unavailable	12	\$976,955.58	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$976,955.58	100%	0	\$0.00		0	\$0.00
31412BJD5	Unavailable	61	\$13,803,530.26	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,803,530.26	100%	0	\$0.00		0	\$0.00
31412BJE3	Unavailable	53	\$10,726,554.13	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,726,554.13	100%	0	\$0.00		0	\$0.00
31412BJF0	Unavailable	9	\$1,263,799.96	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,263,799.96	100%	0	\$0.00		0	\$0.00
31412BJJ2	DB STRUCTURED PRODUCTS, INC.	11	\$2,880,848.25	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,880,848.25	100%	0	\$0.00		0	\$0.00
31412BJK9	DB STRUCTURED PRODUCTS, INC.	17	\$2,163,007.62	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,163,007.62	100%	0	\$0.00		0	\$0.00
31412BJL7	DB STRUCTURED PRODUCTS, INC.	13	\$3,466,614.97	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,466,614.97	100%	0	\$0.00		0	\$0.00
31412BJM5	DB STRUCTURED PRODUCTS, INC.	81	\$19,993,566.03	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$19,993,566.03	100%	0	\$0.00		0	\$0.00
31412BJN3	DB STRUCTURED PRODUCTS, INC.	57	\$7,492,703.77	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,492,703.77	100%	0	\$0.00		0	\$0.00
31412BJP8	DB STRUCTURED PRODUCTS, INC.	29	\$7,476,245.48	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,476,245.48	100%	0	\$0.00		0	\$0.00

31412BJQ6	DB STRUCTURED PRODUCTS, INC.	21	\$1,433,111.38	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,433,111.38	100%	0	\$0.00		0	\$0.00
31412BJR4	DB STRUCTURED PRODUCTS, INC.	27	\$2,640,218.74	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,640,218.74	100%	0	\$0.00		0	\$0.00
31412BJS2	DB STRUCTURED PRODUCTS, INC.	85	\$20,511,033.28	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,511,033.28	100%	0	\$0.00		0	\$0.00
31412BJT0	DB STRUCTURED PRODUCTS, INC.	9	\$3,009,504.49	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,009,504.49	100%	0	\$0.00		0	\$0.00
31412BJV5	Unavailable	9	\$1,203,850.82	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,203,850.82	100%	0	\$0.00		0	\$0.00
31412BJW3	Unavailable	16	\$1,515,842.51	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,515,842.51	100%	0	\$0.00		0	\$0.00
31412BJY9	Unavailable	21	\$2,522,682.60	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,522,682.60	100%	0	\$0.00		0	\$0.00
31412BJZ6	Unavailable	33	\$3,137,714.95	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,137,714.95	100%	0	\$0.00		0	\$0.00
31412BK27	CITIMORTGAGE, INC.	2	\$335,845.36	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,151,395.48	90.37%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,487,240.84	100%	0	\$0.00		0	\$0.00
31412BK35	CITIMORTGAGE, INC.	26	\$3,837,722.18	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	361	\$59,309,379.82	93.92%	0	\$0.00	NA	0	\$0.00
Total		387	\$63,147,102.00	100%	0	\$0.00		0	\$0.00
31412BK43	CITIMORTGAGE, INC.	57	\$8,158,403.14	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	523	\$78,478,143.98	90.58%	0	\$0.00	NA	0	\$0.00
Total		580	\$86,636,547.12	100%	0	\$0.00		0	\$0.00
31412BK50	CITIMORTGAGE, INC.	54	\$6,514,975.64	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$50,519,457.39	88.58%	0	\$0.00	NA	0	\$0.00
Total		423	\$57,034,433.03	100%	0	\$0.00		0	\$0.00
31412BK68	CITIMORTGAGE, INC.	9	\$974,386.64	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,847,973.70	87.54%	0	\$0.00	NA	0	\$0.00

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Total			72	\$7,822,360.34	100%	0	\$0.00		0	\$0.00
31412BK76		CITIMORTGAGE, INC.	2	\$246,949.57	46.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$278,779.32	53.03%	0	\$0.00	NA	0	\$0.00
Total			7	\$525,728.89	100%	0	\$0.00		0	\$0.00
31412BK84		CITIMORTGAGE, INC.	2	\$105,302.75	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,580,341.47	93.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,685,644.22	100%	0	\$0.00		0	\$0.00
31412BK92		CITIMORTGAGE, INC.	2	\$209,310.53	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,928,922.65	90.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,138,233.18	100%	0	\$0.00		0	\$0.00
31412BKC5		Unavailable	17	\$1,008,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,008,275.00	100%	0	\$0.00		0	\$0.00
31412BKD3		Unavailable	13	\$1,099,756.38	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,099,756.38	100%	0	\$0.00		0	\$0.00
31412BKE1		Unavailable	17	\$1,026,533.75	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,026,533.75	100%	0	\$0.00		0	\$0.00
31412BKG6		WELLS FARGO BANK, N.A.	55	\$9,643,614.87	49.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,830,360.09	50.48%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,473,974.96	100%	0	\$0.00		0	\$0.00
31412BKH4		WELLS FARGO BANK, N.A.	243	\$33,871,262.87	90.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,671,315.44	9.78%	0	\$0.00	NA	0	\$0.00
Total			268	\$37,542,578.31	100%	0	\$0.00		0	\$0.00
31412BKJ0		WELLS FARGO BANK, N.A.	406	\$61,733,328.01	81.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,833,546.24	18.31%	0	\$0.00	NA	0	\$0.00
Total			485	\$75,566,874.25	100%	0	\$0.00		0	\$0.00
31412BKK7		WELLS FARGO BANK, N.A.	157	\$21,734,578.42	81.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,824,028.57	18.16%	0	\$0.00	NA	0	\$0.00
Total			190	\$26,558,606.99	100%	0	\$0.00		0	\$0.00
31412BKL5		WELLS FARGO BANK, N.A.	153	\$17,358,000.69	90.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,902,625.28	9.88%	0	\$0.00	NA	0	\$0.00

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Total			167	\$19,260,625.97	100%	0	\$0.00		0	\$0.00
31412BKM3		WELLS FARGO BANK, N.A.	44	\$5,401,503.68	88.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$698,025.78	11.44%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,099,529.46	100%	0	\$0.00		0	\$0.00
31412BKW1		Unavailable	5	\$539,050.52	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$539,050.52	100%	0	\$0.00		0	\$0.00
31412BKY7		STATE FARM BANK, FSB	14	\$1,736,012.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,736,012.14	100%	0	\$0.00		0	\$0.00
31412BKZ4		STATE FARM BANK, FSB	13	\$1,050,826.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,050,826.94	100%	0	\$0.00		0	\$0.00
31412BL83		CHASE HOME FINANCE, LLC	6	\$1,750,937.54	80.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$420,537.47	19.37%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,171,475.01	100%	0	\$0.00		0	\$0.00
31412BL91		CHASE HOME FINANCE, LLC	47	\$7,854,662.44	55.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,240,880.36	44.28%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,095,542.80	100%	0	\$0.00		0	\$0.00
31412BLA8		CITIMORTGAGE, INC.	1	\$53,381.94	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$661,817.17	92.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$715,199.11	100%	0	\$0.00		0	\$0.00
31412BLB6		Unavailable	1	\$117,706.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$117,706.47	100%	0	\$0.00		0	\$0.00
31412BLE0		Unavailable	11	\$1,019,613.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,019,613.97	100%	0	\$0.00		0	\$0.00
31412BLF7		TRUSTMARK NATIONAL BANK	10	\$967,296.34	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,103,959.35	68.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,071,255.69	100%	0	\$0.00		0	\$0.00
31412BLH3		TRUSTMARK NATIONAL BANK	2	\$264,096.23	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,405,059.16	84.18%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,669,155.39	100%	0	\$0.00		0	\$0.00
31412BLP5		NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA
31412BLR1		BAYVIEW LOAN SERVICING, LLC	21	\$1,732,791.38	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,732,791.38	100%	0	\$0.00		0	\$0.00
31412BLS9		BAYVIEW LOAN SERVICING, LLC	25	\$2,362,449.50	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,362,449.50	100%	0	\$0.00		0	\$0.00
31412BLT7		BAYVIEW LOAN SERVICING, LLC	24	\$1,469,458.32	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,469,458.32	100%	0	\$0.00		0	\$0.00
31412BLU4		BAYVIEW LOAN SERVICING, LLC	11	\$511,332.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$511,332.75	100%	0	\$0.00		0	\$0.00
31412BLV2		BAYVIEW LOAN SERVICING, LLC	20	\$706,517.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$706,517.31	100%	0	\$0.00		0	\$0.00
31412BLW0		BAYVIEW LOAN SERVICING, LLC	22	\$1,098,503.68	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,098,503.68	100%	0	\$0.00		0	\$0.00
31412BLX8		BAYVIEW LOAN SERVICING, LLC	26	\$1,149,864.75	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,149,864.75	100%	0	\$0.00		0	\$0.00
31412BLY6		BAYVIEW LOAN SERVICING, LLC	26	\$973,787.40	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$973,787.40	100%	0	\$0.00		0	\$0.00
31412BLZ3		BAYVIEW LOAN SERVICING, LLC	34	\$1,127,357.81	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,127,357.81	100%	0	\$0.00		0	\$0.00
31412BM41		BANK OF AMERICA NA	80	\$17,899,458.82	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,899,458.82	100%	0	\$0.00		0	\$0.00
31412BM58		BANK OF AMERICA NA	83	\$20,785,231.15	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,785,231.15	100%	0	\$0.00		0	\$0.00

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31412BM66	BANK OF AMERICA NA	52	\$12,841,675.83	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,841,675.83	100%	0	\$0.00		0	\$0.00
31412BMA7	CHASE HOME FINANCE, LLC	7	\$887,274.12	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,375,793.09	79.19%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,263,067.21	100%	0	\$0.00		0	\$0.00
31412BMB5	Unavailable	8	\$489,503.65	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$489,503.65	100%	0	\$0.00		0	\$0.00
31412BMC3	CITIMORTGAGE, INC.	12	\$1,464,392.10	93.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,710.12	6.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,570,102.22	100%	0	\$0.00		0	\$0.00
31412BMD1	CITIMORTGAGE, INC.	66	\$8,316,527.36	84.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,563,033.89	15.82%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,879,561.25	100%	0	\$0.00		0	\$0.00
31412BME9	CITIMORTGAGE, INC.	5	\$553,667.26	42.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$756,720.03	57.75%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,310,387.29	100%	0	\$0.00		0	\$0.00
31412BMM1	CITIMORTGAGE, INC.	193	\$26,347,264.33	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$60,173,557.49	69.55%	0	\$0.00	NA	0	\$0.00
Total		579	\$86,520,821.82	100%	0	\$0.00		0	\$0.00
31412BMN9	CITIMORTGAGE, INC.	122	\$15,835,774.32	32.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$32,222,305.89	67.05%	0	\$0.00	NA	0	\$0.00
Total		357	\$48,058,080.21	100%	0	\$0.00		0	\$0.00
31412BMP4	CITIMORTGAGE, INC.	19	\$2,430,817.71	38.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,932,115.95	61.8%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,362,933.66	100%	0	\$0.00		0	\$0.00
31412BN24	Unavailable	19	\$2,111,601.89	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,111,601.89	100%	0	\$0.00		0	\$0.00
31412BN32	Unavailable	24	\$3,823,244.52	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,823,244.52	100%	0	\$0.00		0	\$0.00
31412BN40	Unavailable	23	\$2,505,459.59	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,505,459.59	100%	0	\$0.00		0	\$0.00

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31412BN57		NORTH FORK BANK	1	\$213,373.31	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$497,779.04	70%	0	\$0.00	NA	0	\$0.00
Total			6	\$711,152.35	100%	0	\$0.00		0	\$0.00
31412BN73		Unavailable	3	\$375,152.99	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$375,152.99	100%	0	\$0.00		0	\$0.00
31412BN81		Unavailable	10	\$1,134,958.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,134,958.09	100%	0	\$0.00		0	\$0.00
31412BN99		NORTH FORK BANK	1	\$100,063.55	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,183,123.25	98.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,283,186.80	100%	0	\$0.00		0	\$0.00
31412BNC2		WEBSTER BANK, N.A.	165	\$25,989,288.49	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,989,288.49	100%	0	\$0.00		0	\$0.00
31412BND0		WEBSTER BANK, N.A.	955	\$153,362,190.68	100%	0	\$0.00	NA	0	\$0.00
Total			955	\$153,362,190.68	100%	0	\$0.00		0	\$0.00
31412BNE8		WEBSTER BANK, N.A.	809	\$124,606,020.23	100%	0	\$0.00	NA	0	\$0.00
Total			809	\$124,606,020.23	100%	0	\$0.00		0	\$0.00
31412BNF5		WEBSTER BANK, N.A.	350	\$58,739,815.66	100%	0	\$0.00	NA	0	\$0.00
Total			350	\$58,739,815.66	100%	0	\$0.00		0	\$0.00
31412BNG3		WEBSTER BANK, N.A.	128	\$7,890,953.02	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$7,890,953.02	100%	0	\$0.00		0	\$0.00
31412BNT5		Unavailable	2	\$343,043.51	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$343,043.51	100%	0	\$0.00		0	\$0.00
31412BNU2		Unavailable	8	\$790,497.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$790,497.86	100%	0	\$0.00		0	\$0.00
31412BNY4		Unavailable	36	\$6,435,830.21	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,435,830.21	100%	0	\$0.00		0	\$0.00
31412BNZ1		Unavailable	90	\$15,218,856.40	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,218,856.40	100%	0	\$0.00		0	\$0.00
31412BP30		Unavailable	10	\$1,738,070.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,738,070.60	100%	0	\$0.00		0	\$0.00
31412BP48		Unavailable	3	\$460,224.21	100%	0	\$0.00	NA	0	\$0.00

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Total			3	\$460,224.21	100%	0	\$0.00		0	\$0.00
31412BP55	NORTH FORK BANK		2	\$241,456.24	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,583,425.21	86.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,824,881.45	100%	0	\$0.00		0	\$0.00
31412BPA4	NORTH FORK BANK		2	\$299,840.02	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,380,607.98	91.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,680,448.00	100%	0	\$0.00		0	\$0.00
31412BPB2	Unavailable		7	\$448,325.79	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$448,325.79	100%	0	\$0.00		0	\$0.00
31412BPC0	NORTH FORK BANK		6	\$928,300.84	61.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$576,022.37	38.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,504,323.21	100%	0	\$0.00		0	\$0.00
31412BPD8	NORTH FORK BANK		1	\$188,295.34	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$56,599.48	23.11%	0	\$0.00	NA	0	\$0.00
Total			2	\$244,894.82	100%	0	\$0.00		0	\$0.00
31412BPF3	Unavailable		77	\$15,427,243.52	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,427,243.52	100%	0	\$0.00		0	\$0.00
31412BPG1	NORTH FORK BANK		10	\$2,342,623.44	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		189	\$34,654,584.47	93.67%	0	\$0.00	NA	0	\$0.00
Total			199	\$36,997,207.91	100%	0	\$0.00		0	\$0.00
31412BPH9	NORTH FORK BANK		4	\$1,167,805.96	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$14,701,989.91	92.64%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,869,795.87	100%	0	\$0.00		0	\$0.00
31412BPJ5	NORTH FORK BANK		15	\$3,138,369.48	58.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,230,941.03	41.55%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,369,310.51	100%	0	\$0.00		0	\$0.00
31412BPK2	NORTH FORK BANK		4	\$871,720.70	43.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,151,289.69	56.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,023,010.39	100%	0	\$0.00		0	\$0.00
31412BPM8	NORTH FORK BANK		1	\$256,000.00	50.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$255,500.00	49.95%	0	\$0.00	NA	0	\$0.00
Total			2	\$511,500.00	100%	0	\$0.00		0	\$0.00
31412BPQ9	Unavailable		12	\$2,135,884.50	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$2,135,884.50	100%	0	\$0.00		0	\$0.00
31412BPR7	NORTH FORK BANK		4	\$633,230.46	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,692,789.77	80.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,326,020.23	100%	0	\$0.00		0	\$0.00
31412BPT3	NORTH FORK BANK		3	\$190,385.07	17.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$872,156.46	82.08%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,062,541.53	100%	0	\$0.00		0	\$0.00
31412BPV8	Unavailable		3	\$348,564.24	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$348,564.24	100%	0	\$0.00		0	\$0.00
31412BPY2	Unavailable		6	\$1,152,110.51	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,152,110.51	100%	0	\$0.00		0	\$0.00
31412BPZ9	NORTH FORK BANK		1	\$98,027.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$7,456,600.47	98.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,554,627.47	100%	0	\$0.00		0	\$0.00
31412BR20	CITIMORTGAGE, INC.		28	\$4,977,482.40	27.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$13,339,959.99	72.83%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,317,442.39	100%	0	\$0.00		0	\$0.00
31412BR38	CITIMORTGAGE, INC.		8	\$541,629.86	50.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$527,334.99	49.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,068,964.85	100%	0	\$0.00		0	\$0.00
31412BR46	CITIMORTGAGE, INC.		38	\$3,263,466.75	44.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$4,080,133.41	55.56%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,343,600.16	100%	0	\$0.00		0	\$0.00
31412BR61	CITIMORTGAGE, INC.		123	\$17,300,942.67	32.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		226	\$36,713,013.05	67.97%	0	\$0.00	NA	0	\$0.00
Total			349	\$54,013,955.72	100%	0	\$0.00		0	\$0.00
31412BR79	Unavailable		9	\$1,180,356.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,180,356.75	100%	0	\$0.00		0	\$0.00
31412BR87	Unavailable		74	\$11,802,521.07	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,802,521.07	100%	0	\$0.00		0	\$0.00
31412BR95	Unavailable		237	\$32,360,637.47	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$32,360,637.47	100%	0	\$0.00		0	\$0.00

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31412BRZ7		CITIMORTGAGE, INC.	15	\$1,328,399.88	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,780,047.40	57.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,108,447.28	100%	0	\$0.00		0	\$0.00
31412BSA1		Unavailable	49	\$5,926,409.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,926,409.00	100%	0	\$0.00		0	\$0.00
31412BSC7		Unavailable	39	\$10,433,877.14	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,433,877.14	100%	0	\$0.00		0	\$0.00
31412BSE3		Unavailable	34	\$2,583,152.29	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,583,152.29	100%	0	\$0.00		0	\$0.00
31412BSF0		Unavailable	249	\$58,374,780.41	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$58,374,780.41	100%	0	\$0.00		0	\$0.00
31412BSG8		Unavailable	89	\$5,870,570.90	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,870,570.90	100%	0	\$0.00		0	\$0.00
31412BSH6		Unavailable	75	\$7,322,784.72	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,322,784.72	100%	0	\$0.00		0	\$0.00
31412BSJ2		Unavailable	147	\$18,918,034.25	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$18,918,034.25	100%	0	\$0.00		0	\$0.00
31412BSK9		Unavailable	82	\$13,132,425.09	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,132,425.09	100%	0	\$0.00		0	\$0.00
31412BSL7		Unavailable	39	\$12,934,962.24	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$12,934,962.24	100%	0	\$0.00		0	\$0.00
31412BSM5		Unavailable	412	\$113,517,318.67	100%	0	\$0.00	NA	0	\$0.00
Total			412	\$113,517,318.67	100%	0	\$0.00		0	\$0.00
31412BSN3		Unavailable	45	\$2,801,412.71	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,801,412.71	100%	0	\$0.00		0	\$0.00
31412BSQ6		Unavailable	62	\$7,966,387.91	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,966,387.91	100%	0	\$0.00		0	\$0.00
31412BSR4		Unavailable	145	\$35,219,350.44	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$35,219,350.44	100%	0	\$0.00		0	\$0.00
31412BSS2		Unavailable	24	\$1,763,071.21	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,763,071.21	100%	0	\$0.00		0	\$0.00

31412BSU7	Unavailable	14	\$1,719,794.90	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,719,794.90	100%	0	\$0.00		0	\$0.00
31412BSV5	Unavailable	156	\$38,957,362.90	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$38,957,362.90	100%	0	\$0.00		0	\$0.00
31412BSW3	Unavailable	76	\$14,995,959.87	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,995,959.87	100%	0	\$0.00		0	\$0.00
31412BT28	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$887,653.48	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$887,653.48	100%	0	\$0.00		0	\$0.00
31412BTE2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$18,488.31	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$18,488.31	100%	0	\$0.00		0	\$0.00
31412BTJ1	CAPITAL ONE, NATIONAL ASSOCIATION	114	\$14,112,495.93	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,112,495.93	100%	0	\$0.00		0	\$0.00
31412BTK8	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,032,010.38	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,032,010.38	100%	0	\$0.00		0	\$0.00
31412BTL6	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$185,972.10	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,791,492.21	90.6%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,977,464.31	100%	0	\$0.00		0	\$0.00
31412BTM4	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$910,776.57	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$910,776.57	100%	0	\$0.00		0	\$0.00
31412BTN2	CAPITAL ONE, NATIONAL ASSOCIATION	116	\$12,994,056.18	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$12,994,056.18	100%	0	\$0.00		0	\$0.00
31412BTP7		21	\$2,183,516.74	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL ONE, NATIONAL ASSOCIATION								
Total			21	\$2,183,516.74	100%	0	\$0.00		0	\$0.00
31412BTQ5		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$707,318.36	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$707,318.36	100%	0	\$0.00		0	\$0.00
31412BTU6		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$565,441.93	27.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,514,842.22	72.82%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,080,284.15	100%	0	\$0.00		0	\$0.00
31412BTV4		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$2,767,141.72	36.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,901,891.16	63.92%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,669,032.88	100%	0	\$0.00		0	\$0.00
31412BTW2		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,453,556.87	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,453,556.87	100%	0	\$0.00		0	\$0.00
31412BTX0		Unavailable	23	\$2,972,716.40	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,972,716.40	100%	0	\$0.00		0	\$0.00
31412BTY8		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$82,048.06	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$917,964.35	91.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,012.41	100%	0	\$0.00		0	\$0.00
31412BTZ5		CAPITAL ONE, NATIONAL ASSOCIATION	29	\$2,879,985.10	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,272,602.72	76.3%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,152,587.82	100%	0	\$0.00		0	\$0.00
31412BWE8		Unavailable	47	\$11,782,728.95	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,782,728.95	100%	0	\$0.00		0	\$0.00
31412BWF5		Unavailable	207	\$58,375,654.17	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$58,375,654.17	100%	0	\$0.00		0	\$0.00

31412BWG3		Unavailable	58	\$12,543,758.85	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,543,758.85	100%	0	\$0.00		0	\$0.00
31412BWH1		Unavailable	115	\$24,341,377.45	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$24,341,377.45	100%	0	\$0.00		0	\$0.00
31412BWJ7		Unavailable	137	\$34,928,976.02	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$34,928,976.02	100%	0	\$0.00		0	\$0.00
31412BWN8		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	49	\$9,706,777.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,706,777.00	100%	0	\$0.00		0	\$0.00
31412BWP3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	256	\$47,740,215.00	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$47,740,215.00	100%	0	\$0.00		0	\$0.00
31412BWQ1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	202	\$32,271,200.20	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$32,271,200.20	100%	0	\$0.00		0	\$0.00
31412K7M8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$681,600.00	1.35%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	18	\$4,326,896.69	8.58%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0.00

	BANK OF WAUSAU	1	\$255,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,431,050.00	4.82%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$189,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$393,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$454,212.00	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$249,774.00	0.5%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$430,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$434,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$193,442.71	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,667,292.65	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$730,200.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$979,748.00	1.94%	0	\$0.00	NA	0	\$0.00
		1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK - DEDICATED CHANNEL								
	FULTON BANK	1	\$204,810.13	0.41%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$226,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$1,568,590.11	3.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$195,827.24	0.39%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$263,059.42	0.52%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$375,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$314,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,213,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$346,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$523,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,613,135.68	3.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$635,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$1,186,400.00	2.35%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$243,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,789.13	0.47%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	2	\$430,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$495,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$198,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$716,743.27	1.42%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$3,111,000.00	6.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$577,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$231,240.79	0.46%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$355,678.17	0.71%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$430,818.24	0.85%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	12	\$2,929,306.37	5.81%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$954,150.00	1.89%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,240,900.00	4.44%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	TOYOTA FEDERAL CREDIT UNION								
	U. S. MORTGAGE CORP.	2	\$473,350.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$597,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$215,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$255,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,048,800.00	2.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$297,730.61	0.59%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$456,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$433,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$352,341.80	0.7%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$287,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,743,405.08	3.44%	0	\$0.00	NA	0	\$0.00
Total		198	\$50,446,392.09	100%	0	\$0.00		0	\$0.00
31371M6K8	HSBC MORTGAGE CORPORATION (USA)	84	\$12,885,161.69	62.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	15	\$2,654,255.90	12.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,930,844.33	24.08%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,470,261.92	100%	0	\$0.00		0	\$0.00
31371M7H4	CHASE HOME FINANCE	3	\$639,204.47	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$1,297,338.70	0.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	27	\$5,164,210.46	1.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$356,251.26	0.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	93	\$21,186,954.69	6.16%	0	\$0.00	NA	0	\$0.00

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	FREEDOM MORTGAGE CORP.	2	\$304,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	24	\$4,758,850.00	1.38%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$855,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	119	\$30,549,304.29	8.88%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	84	\$18,601,665.74	5.41%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$998,033.81	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$2,547,604.49	0.74%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$253,721.98	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$169,818.26	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,049	\$255,952,535.77	74.4%	0	\$0.00	NA	0	\$0.00
Total		1,434	\$344,015,393.92	100%	0	\$0.00		0	\$0.00
31371M7J0	ALABAMA HOUSING FINANCE AUTHORITY	4	\$542,649.26	0.04%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$994,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$510,957.39	0.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	14	\$1,829,313.23	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$97,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	337	\$78,237,239.64	5.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$542,412.63	0.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$1,164,763.33	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,136	\$234,503,716.53	15.87%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	10	\$1,888,666.22	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$600,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	295	\$57,295,226.16	3.88%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	116	\$26,306,800.00	1.78%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$191,613.38	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	19	\$5,001,306.18	0.34%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES									
	NATIONAL CITY MORTGAGE COMPANY	275	\$64,254,566.21	4.35%	0	\$0.00	NA	0	\$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	4	\$738,219.88	0.05%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	8	\$1,003,538.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	825	\$186,761,688.38	12.64%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND	7	\$853,320.92	0.06%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	25	\$5,604,115.85	0.38%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$415,800.00	0.03%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	\$120,679.74	0.01%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	32	\$4,288,933.27	0.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3,385	\$803,958,998.19	54.39%	0	\$0.00	NA	0	\$0.00	
Total		6,521	\$1,477,706,124.39	100%	0	\$0.00		0	\$0.00	
31371M7K7	CHASE HOME FINANCE	28	\$3,300,540.52	0.45%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	5	\$945,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	225	\$52,533,385.92	7.1%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	4	\$536,700.00	0.07%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$241,775.86	0.03%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	38	\$5,958,957.68	0.8%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	491	\$89,889,580.99	12.14%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	31	\$5,250,854.93	0.71%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$179,900.00	0.02%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	148	\$24,612,519.49	3.32%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	9	\$2,077,276.96	0.28%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	24	\$3,023,408.62	0.41%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	9	\$992,238.77	0.13%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT	55	\$13,201,419.79	1.78%	0	\$0.00	NA	0	\$0.00	

	FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	118	\$24,421,922.76	3.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	9	\$1,408,098.74	0.19%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,073,614.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$163,702.68	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	19	\$2,496,442.78	0.34%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	172	\$37,890,544.60	5.12%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$119,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,635,072.16	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$671,029.05	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	39	\$4,922,508.93	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$515,378.68	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,184	\$462,270,125.78	62.45%	0	\$0.00	NA	0	\$0.00
Total		3,640	\$740,332,099.69	100%	0	\$0.00		0	\$0.00
31371M7L5	BANK OF AMERICA NA	3	\$691,978.13	0.98%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$164,626.74	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	46	\$9,458,309.58	13.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$1,283,094.87	1.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	53	\$8,455,970.75	12.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$270,386.95	0.38%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	18	\$4,012,254.24	5.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,935,709.43	5.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$611,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$119,628.76	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$398,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$40,900,824.08	58.18%	0	\$0.00	NA	0	\$0.00

Total			355	\$70,301,783.53	100%	0	\$0.00		0	\$0.00
31371M7M3	BANK OF AMERICA NA	27	\$4,307,309.93	0.95%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,138,681.44	0.47%	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	5	\$1,027,628.36	0.23%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	6	\$764,653.28	0.17%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	317	\$52,902,620.48	11.62%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	110	\$16,530,874.03	3.63%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	2	\$302,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	453	\$73,885,908.62	16.23%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$341,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$64,400.00	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,405,170.81	1.63%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	78	\$13,747,907.22	3.02%	0	\$0.00	NA	0	\$0.00	
	HEMIBANC MORTGAGE CORPORATION	4	\$745,810.84	0.16%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	9	\$1,795,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	28	\$4,389,081.04	0.96%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	79	\$11,839,716.29	2.6%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	6	\$709,267.26	0.16%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$139,193.58	0.03%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC.	5	\$712,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	5	\$886,786.00	0.19%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	14	\$1,847,229.87	0.41%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,562,974.27	0.34%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	61	\$9,324,956.48	2.05%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	21	\$2,807,618.23	0.62%	0	\$0.00	NA	0	\$0.00	

	TRUSTMARK NATIONAL BANK	6	\$1,145,910.77	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	44	\$8,289,718.70	1.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$104,576.00	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	73	\$11,853,194.89	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,293	\$223,680,207.46	49.11%	0	\$0.00	NA	0	\$0.00
Total		2,714	\$455,380,595.85	100%	0	\$0.00		0	\$0.00
31371NA39	COUNTRYWIDE HOME LOANS, INC.	2	\$444,500.00	6.94%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$590,800.00	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,367,700.00	83.83%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,403,000.00	100%	0	\$0.00		0	\$0.00
31371NA47	COUNTRYWIDE HOME LOANS, INC.	20	\$1,783,382.51	13%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$368,342.07	2.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$493,361.68	3.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$25,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$11,043,154.83	80.52%	0	\$0.00	NA	0	\$0.00
Total		179	\$13,713,991.09	100%	0	\$0.00		0	\$0.00
31371NA54	BANK OF AMERICA NA	4	\$368,105.12	1.51%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$104,595.68	0.43%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	22	\$1,633,603.97	6.72%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,254,281.65	5.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$185,387.27	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$651,825.78	2.68%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE,	9	\$824,721.65	3.39%	0	\$0.00	NA	0	\$0.00

	LLC									
	NATIONAL CITY MORTGAGE COMPANY	3	\$139,894.41	0.58%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$218,838.83	0.9%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC.	4	\$665,175.93	2.73%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	6	\$573,842.20	2.36%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	14	\$1,200,829.82	4.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	158	\$16,424,423.72	67.51%	0	\$0.00	NA	0	\$0.00	
Total		252	\$24,325,526.03	100%	0	\$0.00		0	\$0.00	
31371NA62	BANK OF AMERICA NA	1	\$414,296.56	8.51%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	12	\$1,228,693.52	25.25%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	6	\$814,814.20	16.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,408,446.24	49.5%	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,866,250.52	100%	0	\$0.00		0	\$0.00	
31371NA70	CHASE HOME FINANCE, LLC	1	\$86,343.79	1.78%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	2	\$195,507.82	4.04%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$256,658.66	5.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$4,303,380.25	88.88%	0	\$0.00	NA	0	\$0.00	
Total		54	\$4,841,890.52	100%	0	\$0.00		0	\$0.00	
31371NA88	COUNTRYWIDE HOME LOANS, INC.	13	\$1,147,153.37	29.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$2,802,912.47	70.96%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,950,065.84	100%	0	\$0.00		0	\$0.00	
31371NA96	AMSOUTH BANK	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	10	\$495,510.00	2.69%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	8	\$792,200.22	4.3%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	6	\$634,702.60	3.44%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	67	\$4,580,824.35	24.84%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	14	\$1,562,070.58	8.47%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$72,572.40	0.39%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	9	\$553,020.23	3%	0	\$0.00	NA	0	\$0.00	

	WACHOVIA MORTGAGE CORPORATION	2	\$141,321.70	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$47,310.89	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$9,512,295.62	51.57%	0	\$0.00	NA	0	\$0.00
Total		234	\$18,441,828.59	100%	0	\$0.00		0	\$0.00
31371NAA3	BANK OF AMERICA NA	35	\$4,481,363.58	2.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$777,371.81	0.35%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	17	\$2,535,110.20	1.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	2	\$339,216.72	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	137	\$17,509,493.09	7.92%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	22	\$3,015,618.62	1.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	305	\$40,111,399.63	18.14%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$84,824.06	0.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$298,637.62	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,433,419.33	1.55%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$512,602.92	0.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	26	\$4,029,293.24	1.82%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$122,745.41	0.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$292,351.60	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,871,844.18	1.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$198,363.15	0.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$379,632.00	0.17%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	40	\$3,947,551.64	1.79%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$1,287,349.81	0.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	93	\$11,911,889.97	5.39%	0	\$0.00	NA	0	\$0.00
		14	\$1,157,292.07	0.52%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	TRUSTCORP MORTGAGE COMPANY	1	\$77,123.25	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	16	\$2,412,473.04	1.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	68	\$10,832,365.31	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	839	\$108,414,823.83	49.03%	0	\$0.00	NA	0	\$0.00
Total		1,693	\$221,122,156.08	100%	0	\$0.00		0	\$0.00
31371NAB1	AMSOUTH BANK	1	\$161,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	7	\$987,359.95	2.54%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$159,229.20	0.41%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$393,395.91	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,231,288.73	16.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$230,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$641,004.24	1.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$590,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$7,258,710.06	18.68%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	50	\$9,443,365.00	24.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,404,675.00	3.61%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$737,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$71,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$266,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	29	\$5,501,607.47	14.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,790,451.98	12.33%	0	\$0.00	NA	0	\$0.00

Total			202	\$38,867,087.54	100%	0	\$0.00		0	\$0.00
31371NAC9	CHASE HOME FINANCE	1	\$137,919.00	0.25%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	7	\$786,751.81	1.45%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	2	\$313,858.79	0.58%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	2	\$159,249.63	0.29%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	3	\$295,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,241,436.13	7.8%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	2	\$199,680.33	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	97	\$14,697,397.35	27.02%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	6	\$771,940.35	1.42%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	15	\$2,219,745.02	4.08%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,300,000.00	2.39%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	24	\$5,769,663.38	10.61%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	58	\$10,142,072.39	18.65%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	5	\$810,369.27	1.49%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	6	\$1,040,124.87	1.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	85	\$11,502,888.43	21.15%	0	\$0.00	NA	0	\$0.00	
Total		340	\$54,388,096.75	100%	0	\$0.00		0	\$0.00	
31371NAD7	AMSOUTH BANK	4	\$349,973.96	1.69%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	3	\$328,397.93	1.58%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	4	\$619,880.98	2.99%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	1	\$250,000.00	1.21%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	10	\$714,810.44	3.45%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	3	\$240,154.08	1.16%	0	\$0.00	NA	0	\$0.00	

	EVERBANK	6	\$324,492.70	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,827,815.83	8.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$522,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	8	\$900,050.00	4.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$342,298.05	1.65%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$74,262.63	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$368,083.37	1.78%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$107,432.42	0.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$237,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$729,700.00	3.52%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$348,700.65	1.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$820,178.52	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$11,630,528.84	56.07%	0	\$0.00	NA	0	\$0.00
Total		206	\$20,736,260.40	100%	0	\$0.00		0	\$0.00
31371NAE5	BANK OF AMERICA NA	4	\$325,480.00	0.58%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	75	\$9,731,413.53	17.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$219,224.66	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	83	\$10,216,697.99	18.11%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$952,063.16	1.69%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	9	\$1,929,063.92	3.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$836,983.67	1.48%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$190,977.97	0.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	18	\$1,836,592.08	3.25%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,273,479.48	2.26%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.00

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	CORPORATION									
	Unavailable	202	\$28,495,820.16	50.49%	0	\$0.00	NA	0	\$0.00	
Total		424	\$56,424,796.62	100%	0	\$0.00		0	\$0.00	
31371NAF2	AMSOUTH BANK	7	\$768,459.93	1.36%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	6	\$685,393.00	1.21%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	98	\$9,226,178.68	16.29%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	35	\$3,039,698.03	5.37%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	47	\$4,523,305.74	7.99%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$976,135.19	1.72%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	11	\$1,193,204.00	2.11%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	5	\$595,335.73	1.05%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	56	\$5,219,375.34	9.22%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,568,762.88	2.77%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	9	\$966,518.68	1.71%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	11	\$1,363,684.91	2.41%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$56,649.08	0.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	245	\$26,453,123.42	46.69%	0	\$0.00	NA	0	\$0.00	
Total		555	\$56,635,824.61	100%	0	\$0.00		0	\$0.00	
31371NAM7	AMSOUTH BANK	3	\$423,217.08	0.65%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	12	\$1,646,372.96	2.54%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	4	\$268,138.01	0.41%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	7	\$1,262,113.91	1.95%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	4	\$336,063.12	0.52%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$562,867.64	0.87%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	12	\$1,289,911.28	1.99%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,160,681.71	7.97%	0	\$0.00	NA	0	\$0.00	
		4	\$768,887.60	1.19%	0	\$0.00	NA	0	\$0.00	

	FREEDOM MORTGAGE CORP.								
	GUARANTY BANK F.S.B.	15	\$2,114,198.29	3.26%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	19	\$3,045,569.61	4.7%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$1,186,072.06	1.83%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$74,277.66	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$9,360,322.17	14.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,834,286.26	4.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$364,921.53	0.56%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$199,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$397,967.84	0.61%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$400,128.62	0.62%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$809,700.00	1.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$954,252.50	1.47%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$202,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$227,122.85	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$563,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$578,217.59	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$29,722,099.84	45.91%	0	\$0.00	NA	0	\$0.00
Total		418	\$64,772,790.13	100%	0	\$0.00		0	\$0.00
31371NAN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,595,940.41	0.44%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	17	\$4,538,514.33	0.55%	0	\$0.00	NA	0	\$0.00
		506	\$122,631,786.00	14.84%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		HSBC MORTGAGE CORPORATION (USA)	3	\$526,200.00	0.06%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	2	\$418,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	1	\$396,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,574	\$694,240,511.48	84.01%	0	\$0.00	NA	0	\$0.00
Total			3,116	\$826,346,952.22	100%	0	\$0.00		0	\$0.00
31371NAP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,384,497.87	0.29%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	5	\$1,354,400.00	0.12%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	8	\$1,738,699.97	0.15%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	720	\$169,732,953.17	14.52%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$384,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	\$817,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	3	\$848,900.00	0.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$829,315.94	0.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,975	\$990,007,812.49	84.68%	0	\$0.00	NA	0	\$0.00
Total			4,737	\$1,169,097,579.44	100%	0	\$0.00		0	\$0.00
31371NAQ8		COUNTRYWIDE HOME LOANS, INC.	108	\$24,407,200.61	9.89%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	8	\$2,234,031.47	0.91%	0	\$0.00	NA	0	\$0.00
		HEMBA NC MORTGAGE CORPORATION	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	998	\$219,053,604.53	88.76%	0	\$0.00	NA	0	\$0.00
Total			1,118	\$246,796,836.61	100%	0	\$0.00		0	\$0.00
31371NAR6		COUNTRYWIDE HOME LOANS, INC.	29	\$5,215,928.00	7.04%	0	\$0.00	NA	0	\$0.00
		NEW CENTURY MORTGAGE CORPORATION	2	\$448,600.00	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$68,439,233.37	92.35%	0	\$0.00	NA	0	\$0.00

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Total			375	\$74,103,761.37	100%	0	\$0.00		0	\$0.00
31371NAS4	AMSOUTH BANK	2	\$253,447.16	0.18%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	5	\$845,206.70	0.62%	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	12	\$2,769,892.79	2.02%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	3	\$399,017.67	0.29%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	106	\$16,685,878.79	12.18%	0	\$0.00	NA	0	\$0.00	
	HOME BANC MORTGAGE CORPORATION	7	\$1,370,210.15	1%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	2	\$123,070.13	0.09%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,192,758.71	0.87%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	1	\$101,011.82	0.07%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	4	\$374,927.73	0.27%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	\$84,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	2	\$63,475.22	0.05%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	3	\$417,708.92	0.3%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$285,091.28	0.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	682	\$112,082,380.92	81.79%	0	\$0.00	NA	0	\$0.00	
Total			840	\$137,048,577.99	100%	0	\$0.00		0	\$0.00
31371NAT2	CITIMORTGAGE, INC.	1	\$332,000.00	1.71%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,794,500.00	9.25%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$312,300.00	1.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$16,962,372.48	87.43%	0	\$0.00	NA	0	\$0.00	
Total			72	\$19,401,172.48	100%	0	\$0.00		0	\$0.00
31371NAU9	BANK OF AMERICA NA	5	\$1,153,585.00	5.41%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	6	\$1,309,790.53	6.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	82	\$18,864,050.88	88.45%	0	\$0.00	NA	0	\$0.00	
Total			93	\$21,327,426.41	100%	0	\$0.00		0	\$0.00
31371NAV7	BANK OF AMERICA NA	10	\$2,193,236.02	11.84%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	4	\$993,261.59	5.36%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	75	\$15,334,574.00	82.8%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,521,071.61	100%	0	\$0.00		0	\$0.00
31371NAW5		BANK OF AMERICA NA	3	\$229,720.00	8.66%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$255,905.84	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,168,228.55	81.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,653,854.39	100%	0	\$0.00		0	\$0.00
31371NAX3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,734,277.73	22.23%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$628,000.00	2.95%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	17	\$4,307,068.31	20.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,626,570.29	54.6%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,295,916.33	100%	0	\$0.00		0	\$0.00
31371NAZ8		CHASE HOME FINANCE, LLC	5	\$840,782.45	2.63%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	32	\$4,769,076.84	14.94%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	2	\$366,818.20	1.15%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	3	\$318,900.18	1%	0	\$0.00	NA	0	\$0.00
		TRUSTCORP MORTGAGE COMPANY	1	\$43,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	5	\$555,696.73	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$25,017,310.18	78.41%	0	\$0.00	NA	0	\$0.00
Total			258	\$31,911,584.58	100%	0	\$0.00		0	\$0.00
31371NBA2		COUNTRYWIDE HOME LOANS, INC.	4	\$428,000.00	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,198,347.46	95.04%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,626,347.46	100%	0	\$0.00		0	\$0.00
31371NBB0		PULTE MORTGAGE, L.L.C.	4	\$1,074,346.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,074,346.00	100%	0	\$0.00		0	\$0.00
31371NBR5		CHASE HOME FINANCE, LLC	1	\$79,065.96	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,133,069.05	80.25%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK									
		Unavailable	4	\$199,851.49	14.15%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,411,986.50	100%	0	\$0.00		0	\$0.00	
31371NBS3		COUNTRYWIDE HOME LOANS, INC.	2	\$164,153.81	5.1%	0	\$0.00	NA	0	\$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,085,566.46	33.74%	0	\$0.00	NA	0	\$0.00	
		PULTE MORTGAGE, L.L.C.	9	\$1,104,123.00	34.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$863,507.61	26.84%	0	\$0.00	NA	0	\$0.00	
Total			20	\$3,217,350.88	100%	0	\$0.00		0	\$0.00	
31371QSB5		Unavailable	4	\$465,452.80	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$465,452.80	100%	0	\$0.00		0	\$0.00	
31371QSD1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,078,443.49	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,078,443.49	100%	0	\$0.00		0	\$0.00	
31400L3S1		PHH MORTGAGE CORPORATION	19	\$4,173,909.79	34.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$7,769,228.89	65.05%	0	\$0.00	NA	0	\$0.00	
Total			60	\$11,943,138.68	100%	0	\$0.00		0	\$0.00	
31400L3T9		PHH MORTGAGE CORPORATION	29	\$5,089,721.98	25.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	75	\$14,795,832.33	74.4%	0	\$0.00	NA	0	\$0.00	
Total			104	\$19,885,554.31	100%	0	\$0.00		0	\$0.00	
31400L3V4		PHH MORTGAGE CORPORATION	4	\$804,272.09	49.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$832,793.73	50.87%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,637,065.82	100%	0	\$0.00		0	\$0.00	
31400L3W2		PHH MORTGAGE CORPORATION	3	\$905,945.79	41.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,271,118.10	58.39%	0	\$0.00	NA	0	\$0.00	
Total			8	\$2,177,063.89	100%	0	\$0.00		0	\$0.00	
31403D3W7		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,580,528.39	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,580,528.39	100%	0	\$0.00		0	\$0.00	

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31403TMN1	Unavailable	23	\$3,185,001.41	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,185,001.41	100%	0	\$0.00		0	\$0.00
31405AH71	CROWN MORTGAGE COMPANY	6	\$1,028,901.68	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,028,901.68	100%	0	\$0.00		0	\$0.00
31405LBV0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,524,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,524,050.00	100%	0	\$0.00		0	\$0.00
31405SN42	CITIMORTGAGE, INC.	10	\$931,759.94	54.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$779,912.47	45.56%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,711,672.41	100%	0	\$0.00		0	\$0.00
31405SN59	CITIMORTGAGE, INC.	32	\$2,387,224.89	59.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,596,481.79	40.08%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,983,706.68	100%	0	\$0.00		0	\$0.00
31405SN83	CITIMORTGAGE, INC.	5	\$813,520.93	46.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$940,194.90	53.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,753,715.83	100%	0	\$0.00		0	\$0.00
31405SN91	CITIMORTGAGE, INC.	12	\$3,764,087.89	74.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,315,956.98	25.9%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,080,044.87	100%	0	\$0.00		0	\$0.00
31405SPA6	CITIMORTGAGE, INC.	5	\$1,019,059.32	41.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,445,974.15	58.66%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,465,033.47	100%	0	\$0.00		0	\$0.00
31405SPB4	CITIMORTGAGE, INC.	9	\$778,030.21	51.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$727,827.02	48.33%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,505,857.23	100%	0	\$0.00		0	\$0.00
31405SPC2	CITIMORTGAGE, INC.	9	\$1,114,534.57	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,114,534.57	100%	0	\$0.00		0	\$0.00
31405WXD2	Unavailable	51	\$11,643,728.99	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,643,728.99	100%	0	\$0.00		0	\$0.00
31405WXE0	Unavailable	54	\$10,505,500.01	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,505,500.01	100%	0	\$0.00		0	\$0.00
31405WXF7	Unavailable	15	\$2,720,296.53	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,720,296.53	100%	0	\$0.00		0	\$0.00
31405WXG5	Unavailable		60	\$12,765,033.40	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,765,033.40	100%	0	\$0.00		0	\$0.00
31406L5J3	SUNTRUST MORTGAGE INC.		40	\$8,272,729.90	73.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,942,064.18	26.23%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,214,794.08	100%	0	\$0.00		0	\$0.00
31406L5K0	SUNTRUST MORTGAGE INC.		36	\$6,243,728.70	81.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,393,105.01	18.24%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,636,833.71	100%	0	\$0.00		0	\$0.00
31406RTX3	Unavailable		12	\$2,852,965.78	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,852,965.78	100%	0	\$0.00		0	\$0.00
31406RTY1	Unavailable		17	\$3,518,971.75	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,518,971.75	100%	0	\$0.00		0	\$0.00
31406RX42	Unavailable		45	\$7,006,474.19	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,006,474.19	100%	0	\$0.00		0	\$0.00
31406RX59	Unavailable		44	\$7,908,430.58	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,908,430.58	100%	0	\$0.00		0	\$0.00
31406RXW0	Unavailable		13	\$2,167,426.13	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,167,426.13	100%	0	\$0.00		0	\$0.00
31406RXX8	Unavailable		53	\$12,942,478.43	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,942,478.43	100%	0	\$0.00		0	\$0.00
31406RXY6	Unavailable		116	\$26,351,534.75	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$26,351,534.75	100%	0	\$0.00		0	\$0.00
31406RXZ3	Unavailable		14	\$3,156,573.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,156,573.91	100%	0	\$0.00		0	\$0.00
31407TXQ8	CHASE HOME FINANCE		16	\$1,720,413.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,720,413.57	100%	0	\$0.00		0	\$0.00
31407TXR6	CHASE HOME FINANCE		17	\$2,592,017.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,592,017.74	100%	0	\$0.00		0	\$0.00

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31407XJE2	CHASE HOME FINANCE	12	\$2,650,333.46	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,650,333.46	100%	0	\$0.00		0	\$0.00
31408F5J4	Unavailable	5	\$1,035,029.85	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,035,029.85	100%	0	\$0.00		0	\$0.00
31408F5K1	Unavailable	34	\$8,911,946.05	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,911,946.05	100%	0	\$0.00		0	\$0.00
31408F5L9	Unavailable	42	\$10,184,444.71	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,184,444.71	100%	0	\$0.00		0	\$0.00
31408HU60	CHASE HOME FINANCE	46	\$10,935,736.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,935,736.00	100%	0	\$0.00		0	\$0.00
31408HU78	CHASE HOME FINANCE	24	\$3,858,541.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,858,541.00	100%	0	\$0.00		0	\$0.00
31409GRG3	Unavailable	21	\$4,229,376.65	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,229,376.65	100%	0	\$0.00		0	\$0.00
31409GRL2	CITIMORTGAGE, INC.	33	\$7,256,066.21	49.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,371,597.58	50.39%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,627,663.79	100%	0	\$0.00		0	\$0.00
31409GS72	Unavailable	35	\$7,084,503.78	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,084,503.78	100%	0	\$0.00		0	\$0.00
31409GSM9	CITIMORTGAGE, INC.	40	\$11,021,577.28	77.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,126,333.69	22.1%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,147,910.97	100%	0	\$0.00		0	\$0.00
31409GSN7	Unavailable	60	\$15,325,933.96	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,325,933.96	100%	0	\$0.00		0	\$0.00
31409GSP2	Unavailable	77	\$19,576,250.63	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$19,576,250.63	100%	0	\$0.00		0	\$0.00
31409GSR8	CITIMORTGAGE, INC.	35	\$8,079,466.82	90.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$827,630.49	9.29%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,907,097.31	100%	0	\$0.00		0	\$0.00

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31409GST4	CITIMORTGAGE, INC.	14	\$2,932,053.53	68.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,371,940.58	31.88%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,303,994.11	100%	0	\$0.00		0	\$0.00
31409GSW7	CITIMORTGAGE, INC.	30	\$5,897,189.55	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,897,189.55	100%	0	\$0.00		0	\$0.00
31409GSY3	Unavailable	28	\$6,961,976.51	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,961,976.51	100%	0	\$0.00		0	\$0.00
31409GSZ0	Unavailable	25	\$5,724,070.35	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,724,070.35	100%	0	\$0.00		0	\$0.00
31409GVG8	CITIMORTGAGE, INC.	1	\$139,970.24	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,293,300.01	90.23%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,433,270.25	100%	0	\$0.00		0	\$0.00
31409GVH6	CITIMORTGAGE, INC.	5	\$810,456.08	72.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$309,719.76	27.65%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,120,175.84	100%	0	\$0.00		0	\$0.00
31409GVL7	CITIMORTGAGE, INC.	2	\$464,727.68	15.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,616,638.43	84.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,081,366.11	100%	0	\$0.00		0	\$0.00
31409GVM5	CITIMORTGAGE, INC.	1	\$274,739.07	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,534,558.70	84.82%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,809,297.77	100%	0	\$0.00		0	\$0.00
31409GVP8	CITIMORTGAGE, INC.	1	\$74,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,377,373.10	94.9%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,451,373.10	100%	0	\$0.00		0	\$0.00
31409GVQ6	CITIMORTGAGE, INC.	1	\$109,083.00	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,282,629.71	92.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,391,712.71	100%	0	\$0.00		0	\$0.00
31409GVR4	Unavailable	10	\$1,083,735.68	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,083,735.68	100%	0	\$0.00		0	\$0.00
31409GVT0	Unavailable	10	\$1,047,902.45	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,047,902.45	100%	0	\$0.00		0	\$0.00
31409GW28	CITIMORTGAGE, INC.	1	\$201,300.00	9.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,924,600.00	90.53%	0	\$0.00	NA	0	\$0.00

Total			8	\$2,125,900.00	100%	0	\$0.00		0	\$0.00
31409GW51	Unavailable		24	\$4,438,952.01	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,438,952.01	100%	0	\$0.00		0	\$0.00
31409GWE2	CITIMORTGAGE, INC.		7	\$1,620,316.81	3%	0	\$0.00	NA	0	\$0.00
	Unavailable		227	\$52,406,525.96	97%	0	\$0.00	NA	0	\$0.00
Total			234	\$54,026,842.77	100%	0	\$0.00		0	\$0.00
31409GWG7	CITIMORTGAGE, INC.		75	\$14,962,953.57	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		638	\$152,512,967.93	91.07%	0	\$0.00	NA	0	\$0.00
Total			713	\$167,475,921.50	100%	0	\$0.00		0	\$0.00
31409GWH5	CITIMORTGAGE, INC.		249	\$60,464,956.01	20.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		952	\$228,463,341.85	79.07%	0	\$0.00	NA	0	\$0.00
Total			1,201	\$288,928,297.86	100%	0	\$0.00		0	\$0.00
31409GWJ1	CITIMORTGAGE, INC.		11	\$2,176,176.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,176,176.67	100%	0	\$0.00		0	\$0.00
31409GWK8	CITIMORTGAGE, INC.		13	\$2,769,689.03	10.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$22,926,427.96	89.22%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,696,116.99	100%	0	\$0.00		0	\$0.00
31409GWM4	CITIMORTGAGE, INC.		22	\$2,937,675.36	8.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$31,750,507.14	91.53%	0	\$0.00	NA	0	\$0.00
Total			180	\$34,688,182.50	100%	0	\$0.00		0	\$0.00
31409GWN2	CITIMORTGAGE, INC.		10	\$2,201,795.00	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$20,317,054.31	90.22%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,518,849.31	100%	0	\$0.00		0	\$0.00
31409GWP7	CITIMORTGAGE, INC.		2	\$347,646.23	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,542,604.77	92.89%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,890,251.00	100%	0	\$0.00		0	\$0.00
31409GWR3	CITIMORTGAGE, INC.		9	\$984,095.00	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$5,998,256.33	85.91%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,982,351.33	100%	0	\$0.00		0	\$0.00
31409GWS1	CITIMORTGAGE, INC.		13	\$2,728,525.65	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		192	\$45,220,516.82	94.31%	0	\$0.00	NA	0	\$0.00
Total			205	\$47,949,042.47	100%	0	\$0.00		0	\$0.00
31409GWT9	CITIMORTGAGE, INC.		80	\$15,786,780.30	13.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	441	\$103,438,821.87	86.76%	0	\$0.00	NA	0	\$0.00
Total			521	\$119,225,602.17	100%	0	\$0.00		0	\$0.00
31409GWU6		CITIMORTGAGE, INC.	9	\$1,715,456.44	8.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,823,213.26	91.65%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,538,669.70	100%	0	\$0.00		0	\$0.00
31409GWW4		Unavailable	30	\$5,299,751.27	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,299,751.27	100%	0	\$0.00		0	\$0.00
31409GWX0		CITIMORTGAGE, INC.	1	\$123,200.00	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,904,466.23	93.92%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,027,666.23	100%	0	\$0.00		0	\$0.00
31409GWY8		CITIMORTGAGE, INC.	1	\$156,750.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,368,270.00	97.16%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,525,020.00	100%	0	\$0.00		0	\$0.00
31409GY26		CITIMORTGAGE, INC.	136	\$32,990,296.70	64.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,375,668.09	35.77%	0	\$0.00	NA	0	\$0.00
Total			213	\$51,365,964.79	100%	0	\$0.00		0	\$0.00
31409GY34		CITIMORTGAGE, INC.	5	\$486,181.71	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,170,290.29	81.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,656,472.00	100%	0	\$0.00		0	\$0.00
31409GY42		CITIMORTGAGE, INC.	19	\$2,457,837.34	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,689,598.86	81.31%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,147,436.20	100%	0	\$0.00		0	\$0.00
31409GY59		CITIMORTGAGE, INC.	20	\$1,169,047.72	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,460,904.67	86.45%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,629,952.39	100%	0	\$0.00		0	\$0.00
31409GY67		CITIMORTGAGE, INC.	18	\$1,793,686.60	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,718,098.16	84.42%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,511,784.76	100%	0	\$0.00		0	\$0.00
31409GY83		CITIMORTGAGE, INC.	11	\$1,538,022.13	13.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,186,325.09	86.88%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,724,347.22	100%	0	\$0.00		0	\$0.00
31409GY91		CITIMORTGAGE, INC.	19	\$5,563,869.93	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$21,431,732.75	79.39%	0	\$0.00	NA	0	\$0.00
Total			87	\$26,995,602.68	100%	0	\$0.00		0	\$0.00

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31409GZA7	CITIMORTGAGE, INC.	6	\$1,227,626.77	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,197,174.35	90.12%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,424,801.12	100%	0	\$0.00		0	\$0.00
31409GZB5	Unavailable	78	\$5,138,875.01	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,138,875.01	100%	0	\$0.00		0	\$0.00
31409GZD1	CITIMORTGAGE, INC.	3	\$369,506.77	6.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,189,299.80	93.35%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,558,806.57	100%	0	\$0.00		0	\$0.00
31409GZE9	Unavailable	26	\$3,642,913.95	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,642,913.95	100%	0	\$0.00		0	\$0.00
31409GZF6	CITIMORTGAGE, INC.	11	\$2,332,635.02	16.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,498,800.74	83.14%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,831,435.76	100%	0	\$0.00		0	\$0.00
31409H7L2	GUILD MORTGAGE COMPANY	4	\$1,412,176.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,412,176.00	100%	0	\$0.00		0	\$0.00
31409H7M0	GUILD MORTGAGE COMPANY	13	\$2,362,995.87	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,362,995.87	100%	0	\$0.00		0	\$0.00
31409HHT4	Unavailable	6	\$1,227,492.76	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,227,492.76	100%	0	\$0.00		0	\$0.00
31409LDG7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,996,605.61	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,996,605.61	100%	0	\$0.00		0	\$0.00
31409LFV2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$924,222.89	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$924,222.89	100%	0	\$0.00		0	\$0.00
31409LG41	ARBOR COMMERCIAL FUNDING LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,600,000.00	100%	0	\$0.00		0	\$0.00
31409LG74	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
31409LGA7		GREYSTONE SERVICING CORPORATION INC.	1	\$859,202.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$859,202.70	100%	0	\$0.00		0	\$0.00
31409LGC3		COLUMN GUARANTEED LLC	1	\$1,771,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,771,000.00	100%	0	\$0.00		0	\$0.00
31409LGN9		M & T REALTY CAPITAL CORPORATION	1	\$3,390,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,390,000.00	100%	0	\$0.00		0	\$0.00
31409LGR0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31409LGS8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,678,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,678,300.00	100%	0	\$0.00		0	\$0.00
31409LGX7		ARBOR COMMERCIAL FUNDING LLC	1	\$675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$675,000.00	100%	0	\$0.00		0	\$0.00
31409LGY5		M & T REALTY CAPITAL CORPORATION	2	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31409LH32		GREYSTONE SERVICING CORPORATION INC.	1	\$11,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,100,000.00	100%	0	\$0.00		0	\$0.00
31409LHL2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31409LHN8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31409LHP3		ARBOR COMMERCIAL FUNDING LLC	1	\$830,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$830,000.00	100%	0	\$0.00		0	\$0.00
31409LHT5		GREYSTONE SERVICING CORPORATION INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
31409LJ55		COLUMN GUARANTEED LLC	1	\$11,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,700,000.00	100%	0	\$0.00		0	\$0.00
31409LJA4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00
31409LJD8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,475,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,475,000.00	100%	0	\$0.00		0	\$0.00
31409LJE6		GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31409LJF3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00
31409LJM8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,995,679.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,995,679.31	100%	0	\$0.00		0	\$0.00
31409LKK0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,683,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,683,000.00	100%	0	\$0.00		0	\$0.00
31409LKL8		GREYSTONE SERVICING	1	\$10,700,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.								
Total			1	\$10,700,000.00	100%	0	\$0.00		0	\$0.00
31409LKQ7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,185,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,185,000.00	100%	0	\$0.00		0	\$0.00
31409VJ79		SUNTRUST MORTGAGE INC.	62	\$15,416,003.52	63.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,002,922.56	36.87%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,418,926.08	100%	0	\$0.00		0	\$0.00
31409VJJ3		SUNTRUST MORTGAGE INC.	14	\$3,991,538.89	82.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$856,000.00	17.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,847,538.89	100%	0	\$0.00		0	\$0.00
31409VSX2		Unavailable	4	\$1,001,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,001,300.00	100%	0	\$0.00		0	\$0.00
31409WX22		SUNTRUST MORTGAGE INC.	55	\$12,396,419.31	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$27,626,389.78	69.03%	0	\$0.00	NA	0	\$0.00
Total			176	\$40,022,809.09	100%	0	\$0.00		0	\$0.00
31409WX30		SUNTRUST MORTGAGE INC.	60	\$13,947,768.93	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$22,714,565.46	61.96%	0	\$0.00	NA	0	\$0.00
Total			142	\$36,662,334.39	100%	0	\$0.00		0	\$0.00
31409WX48		SUNTRUST MORTGAGE INC.	61	\$9,786,516.83	39.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,786,124.05	60.17%	0	\$0.00	NA	0	\$0.00
Total			156	\$24,572,640.88	100%	0	\$0.00		0	\$0.00
31409WXU0		SUNTRUST MORTGAGE INC.	89	\$5,407,557.16	42.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,276,564.60	57.37%	0	\$0.00	NA	0	\$0.00
Total			207	\$12,684,121.76	100%	0	\$0.00		0	\$0.00
31409WXV8		SUNTRUST MORTGAGE INC.	52	\$5,101,939.76	47.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,565,457.52	52.17%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,667,397.28	100%	0	\$0.00		0	\$0.00

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31409WXW6	SUNTRUST MORTGAGE INC.	48	\$2,887,255.34	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$5,302,588.90	64.75%	0	\$0.00	NA	0	\$0.00
Total		145	\$8,189,844.24	100%	0	\$0.00		0	\$0.00
31409WXX4	SUNTRUST MORTGAGE INC.	22	\$2,637,717.59	28.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,603,044.86	71.46%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,240,762.45	100%	0	\$0.00		0	\$0.00
31409WXY2	SUNTRUST MORTGAGE INC.	40	\$5,549,461.07	38.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,882,682.65	61.55%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,432,143.72	100%	0	\$0.00		0	\$0.00
31409WXZ9	SUNTRUST MORTGAGE INC.	41	\$7,263,890.44	27.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,807,671.75	72.14%	0	\$0.00	NA	0	\$0.00
Total		134	\$26,071,562.19	100%	0	\$0.00		0	\$0.00
31409XD55	SUNTRUST MORTGAGE INC.	31	\$5,748,170.69	89.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$661,400.00	10.32%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,409,570.69	100%	0	\$0.00		0	\$0.00
31409XD63	SUNTRUST MORTGAGE INC.	20	\$5,208,821.75	91.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$484,200.00	8.51%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,693,021.75	100%	0	\$0.00		0	\$0.00
31409YTB3	UTAH HOUSING CORPORATION	22	\$3,000,302.65	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,000,302.65	100%	0	\$0.00		0	\$0.00
31410CC26	OPTEUM FINANCIAL SERVICES, LLC	11	\$2,408,755.57	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,408,755.57	100%	0	\$0.00		0	\$0.00
31410CC42	OPTEUM FINANCIAL SERVICES, LLC	12	\$1,557,101.07	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,557,101.07	100%	0	\$0.00		0	\$0.00
31410CC75	OPTEUM FINANCIAL SERVICES, LLC	37	\$9,722,735.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,722,735.00	100%	0	\$0.00		0	\$0.00

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31410CC91		OPTEUM FINANCIAL SERVICES, LLC	11	\$2,053,213.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,053,213.00	100%	0	\$0.00		0	\$0.00
31410CCW0		Unavailable	8	\$1,403,976.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,403,976.03	100%	0	\$0.00		0	\$0.00
31410CCY6		Unavailable	6	\$1,218,999.55	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,218,999.55	100%	0	\$0.00		0	\$0.00
31410CCZ3		OPTEUM FINANCIAL SERVICES, LLC	6	\$1,299,198.23	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,299,198.23	100%	0	\$0.00		0	\$0.00
31410CDA7		OPTEUM FINANCIAL SERVICES, LLC	13	\$2,787,085.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,787,085.00	100%	0	\$0.00		0	\$0.00
31410CDB5		Unavailable	16	\$2,613,527.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,613,527.00	100%	0	\$0.00		0	\$0.00
31410CDC3		Unavailable	8	\$1,601,215.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,601,215.00	100%	0	\$0.00		0	\$0.00
31410CDD1		Unavailable	6	\$1,333,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,333,525.00	100%	0	\$0.00		0	\$0.00
31410CDE9		OPTEUM FINANCIAL SERVICES, LLC	13	\$2,824,243.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,824,243.79	100%	0	\$0.00		0	\$0.00
31410CDF6		OPTEUM FINANCIAL SERVICES, LLC	21	\$3,874,774.39	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,874,774.39	100%	0	\$0.00		0	\$0.00
31410ET81		FREEDOM MORTGAGE CORP.	5	\$1,375,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,375,500.00	100%	0	\$0.00		0	\$0.00
31410FNL5		CHASE HOME FINANCE	17	\$2,861,434.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,861,434.69	100%	0	\$0.00		0	\$0.00
31410MGS3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$13,442,192.82	100%	0	\$0.00	NA	0	\$0.00

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Total			66	\$13,442,192.82	100%	0	\$0.00		0	\$0.00
31410MGT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$8,866,418.62	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,866,418.62	100%	0	\$0.00		0	\$0.00
31410PG23		UNIVERSAL MORTGAGE CORPORATION	7	\$640,000.00	41.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$893,335.95	58.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,533,335.95	100%	0	\$0.00		0	\$0.00
31410PJD6		SALEM FIVE MORTGAGE COMPANY, LLC	35	\$8,001,240.44	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,001,240.44	100%	0	\$0.00		0	\$0.00
31410RK81		NAVY FEDERAL CREDIT UNION	6	\$1,526,557.05	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,526,557.05	100%	0	\$0.00		0	\$0.00
31410TLY9		SUNTRUST MORTGAGE INC.	6	\$436,650.22	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$768,524.35	63.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,205,174.57	100%	0	\$0.00		0	\$0.00
31410UD41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$199,006.21	6.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$638,688.84	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,110,267.40	71.58%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,947,962.45	100%	0	\$0.00		0	\$0.00
31410UD58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$388,935.83	17.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$345,012.78	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,496,691.22	67.09%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,230,639.83	100%	0	\$0.00		0	\$0.00
31410UD66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$372,398.07	17.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$250,497.30	12.01%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION											
		Unavailable	26	\$1,463,109.54	70.14%	0	\$0.00	NA	0	\$0.00			
Total			40	\$2,086,004.91	100%	0	\$0.00		0	\$0.00			
31410UD74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,472,279.36	19.38%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	1	\$129,265.85	1.7%	0	\$0.00	NA	0	\$0.00			
		Unavailable	45	\$5,996,444.97	78.92%	0	\$0.00	NA	0	\$0.00			
Total			57	\$7,597,990.18	100%	0	\$0.00		0	\$0.00			
31410UD90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$363,655.99	9.37%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	9	\$864,880.82	22.3%	0	\$0.00	NA	0	\$0.00			
		Unavailable	27	\$2,650,614.95	68.33%	0	\$0.00	NA	0	\$0.00			
Total			40	\$3,879,151.76	100%	0	\$0.00		0	\$0.00			
31410UEA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$468,887.29	24.72%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	3	\$274,086.98	14.45%	0	\$0.00	NA	0	\$0.00			
		Unavailable	12	\$1,154,134.82	60.83%	0	\$0.00	NA	0	\$0.00			
Total			20	\$1,897,109.09	100%	0	\$0.00		0	\$0.00			
31410UEB4		Unavailable	7	\$1,776,980.79	100%	0	\$0.00	NA	0	\$0.00			
Total			7	\$1,776,980.79	100%	0	\$0.00		0	\$0.00			
31410UEH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,236,089.06	56.52%	0	\$0.00	NA	0	\$0.00			
		Unavailable	9	\$1,719,927.28	43.48%	0	\$0.00	NA	0	\$0.00			
Total			24	\$3,956,016.34	100%	0	\$0.00		0	\$0.00			
31410UEJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$18,372,059.42	40.26%	0	\$0.00	NA	0	\$0.00			
		Unavailable	104	\$27,261,079.63	59.74%	0	\$0.00	NA	0	\$0.00			
Total			185	\$45,633,139.05	100%	0	\$0.00		0	\$0.00			
31410UEK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$21,481,122.72	33.94%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	193	\$41,816,990.74	66.06%	0	\$0.00	NA	0	\$0.00
Total			289	\$63,298,113.46	100%	0	\$0.00		0	\$0.00
31410UEV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,373,946.79	49.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,455,905.17	50.85%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,829,851.96	100%	0	\$0.00		0	\$0.00
31410UR20		GREENPOINT MORTGAGE FUNDING, INC.	2	\$462,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$29,763,772.22	98.47%	0	\$0.00	NA	0	\$0.00
Total			122	\$30,225,772.22	100%	0	\$0.00		0	\$0.00
31410UR38		GREENPOINT MORTGAGE FUNDING, INC.	2	\$596,600.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$25,406,010.62	97.71%	0	\$0.00	NA	0	\$0.00
Total			105	\$26,002,610.62	100%	0	\$0.00		0	\$0.00
31410UR61		GREENPOINT MORTGAGE FUNDING, INC.	1	\$173,556.37	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,539,761.36	96.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,713,317.73	100%	0	\$0.00		0	\$0.00
31410UR79		GREENPOINT MORTGAGE FUNDING, INC.	1	\$225,000.00	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,499,934.65	96.07%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,724,934.65	100%	0	\$0.00		0	\$0.00
31410UR87		GREENPOINT MORTGAGE FUNDING, INC.	3	\$577,294.30	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,402,404.91	80.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,979,699.21	100%	0	\$0.00		0	\$0.00
31410UR95		GREENPOINT MORTGAGE FUNDING, INC.	3	\$196,589.30	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,521,914.45	88.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,718,503.75	100%	0	\$0.00		0	\$0.00
31410URU8		Unavailable	38	\$8,580,324.23	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,580,324.23	100%	0	\$0.00		0	\$0.00

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31410URV6	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,544,701.86	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$38,354,332.48	96.13%	0	\$0.00	NA	0	\$0.00
Total		189	\$39,899,034.34	100%	0	\$0.00		0	\$0.00
31410URW4	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,135,824.34	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$31,222,134.42	96.49%	0	\$0.00	NA	0	\$0.00
Total		141	\$32,357,958.76	100%	0	\$0.00		0	\$0.00
31410URX2	GREENPOINT MORTGAGE FUNDING, INC.	3	\$811,022.15	10.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,713,515.39	89.22%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,524,537.54	100%	0	\$0.00		0	\$0.00
31410URY0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$478,846.72	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,181,069.75	86.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,659,916.47	100%	0	\$0.00		0	\$0.00
31410URZ7	Unavailable	12	\$2,739,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,739,550.00	100%	0	\$0.00		0	\$0.00
31410USA1	Unavailable	43	\$2,586,953.69	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,586,953.69	100%	0	\$0.00		0	\$0.00
31410USB9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$102,955.52	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,688,229.88	94.25%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,791,185.40	100%	0	\$0.00		0	\$0.00
31410USC7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,915.99	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,744,300.62	94.58%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,844,216.61	100%	0	\$0.00		0	\$0.00
31410USD5	Unavailable	27	\$2,701,168.71	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,701,168.71	100%	0	\$0.00		0	\$0.00
31410USE3		2	\$214,923.84	16.84%	0	\$0.00	NA	0	\$0.00

		GREENPOINT MORTGAGE FUNDING, INC.								
		Unavailable	11	\$1,061,157.49	83.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,276,081.33	100%	0	\$0.00		0	\$0.00
31410USF0		Unavailable	12	\$1,737,465.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,737,465.23	100%	0	\$0.00		0	\$0.00
31410USG8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$59,824.68	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,793,755.26	98.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,853,579.94	100%	0	\$0.00		0	\$0.00
31410VBE9		CHASE HOME FINANCE	136	\$20,893,016.93	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,893,016.93	100%	0	\$0.00		0	\$0.00
31410VBF6		CHASE HOME FINANCE	10	\$1,834,082.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,834,082.46	100%	0	\$0.00		0	\$0.00
31410VBG4		CHASE HOME FINANCE	22	\$1,547,522.91	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,547,522.91	100%	0	\$0.00		0	\$0.00
31410VBH2		CHASE HOME FINANCE	25	\$1,534,079.38	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,534,079.38	100%	0	\$0.00		0	\$0.00
31410VBJ8		CHASE HOME FINANCE	36	\$3,563,470.13	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,563,470.13	100%	0	\$0.00		0	\$0.00
31410VBK5		CHASE HOME FINANCE	14	\$1,393,789.68	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,393,789.68	100%	0	\$0.00		0	\$0.00
31410VBL3		CHASE HOME FINANCE	95	\$12,557,473.88	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,557,473.88	100%	0	\$0.00		0	\$0.00
31410VBM1		CHASE HOME FINANCE	23	\$3,015,619.01	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,015,619.01	100%	0	\$0.00		0	\$0.00

31410VBN9	CHASE HOME FINANCE	9	\$2,381,392.36	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,381,392.36	100%	0	\$0.00		0	\$0.00
31410VC99	Unavailable	18	\$1,599,208.17	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,599,208.17	100%	0	\$0.00		0	\$0.00
31410VCG3	Unavailable	6	\$601,831.51	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$601,831.51	100%	0	\$0.00		0	\$0.00
31410VL32	WASHINGTON MUTUAL BANK	12	\$2,616,896.04	86.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$409,912.52	13.54%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,026,808.56	100%	0	\$0.00		0	\$0.00
31410VL57	WASHINGTON MUTUAL BANK	11	\$1,056,809.09	73.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$384,817.53	26.69%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,441,626.62	100%	0	\$0.00		0	\$0.00
31410VL65	WASHINGTON MUTUAL BANK	10	\$1,158,013.13	66.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$590,095.88	33.76%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,748,109.01	100%	0	\$0.00		0	\$0.00
31410VL99	WASHINGTON MUTUAL BANK	25	\$1,578,972.51	84.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$286,147.75	15.34%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,865,120.26	100%	0	\$0.00		0	\$0.00
31410VLZ1	WASHINGTON MUTUAL BANK	2	\$377,287.64	22.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,333,888.80	77.95%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,711,176.44	100%	0	\$0.00		0	\$0.00
31410VMB3	WASHINGTON MUTUAL BANK	13	\$1,070,412.96	63.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$605,122.12	36.12%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,675,535.08	100%	0	\$0.00		0	\$0.00
31410VMG2	WASHINGTON MUTUAL BANK	13	\$4,621,269.79	93.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$314,500.00	6.37%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,935,769.79	100%	0	\$0.00		0	\$0.00
31410VMH0		192	\$53,298,308.00	42.81%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK									
	Unavailable	244	\$71,188,476.00	57.19%	0	\$0.00	NA	0	\$0.00	
Total		436	\$124,486,784.00	100%	0	\$0.00		0	\$0.00	
31410VMK3	WASHINGTON MUTUAL BANK	8	\$1,941,999.98	38.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$3,115,474.74	61.6%	0	\$0.00	NA	0	\$0.00	
Total		15	\$5,057,474.72	100%	0	\$0.00		0	\$0.00	
31410VMM9	WASHINGTON MUTUAL BANK	87	\$23,723,570.00	47.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	87	\$26,353,361.99	52.63%	0	\$0.00	NA	0	\$0.00	
Total		174	\$50,076,931.99	100%	0	\$0.00		0	\$0.00	
31410VMN7	WASHINGTON MUTUAL BANK	72	\$18,716,650.00	37.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	104	\$31,506,238.00	62.73%	0	\$0.00	NA	0	\$0.00	
Total		176	\$50,222,888.00	100%	0	\$0.00		0	\$0.00	
31410VMQ0	WASHINGTON MUTUAL BANK	27	\$2,718,038.77	87.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$371,717.98	12.03%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,089,756.75	100%	0	\$0.00		0	\$0.00	
31410VMR8	WASHINGTON MUTUAL BANK	697	\$192,946,262.39	82.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	133	\$40,449,305.99	17.33%	0	\$0.00	NA	0	\$0.00	
Total		830	\$233,395,568.38	100%	0	\$0.00		0	\$0.00	
31410VMT4	WASHINGTON MUTUAL BANK	787	\$238,412,436.11	65.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	410	\$125,309,748.58	34.45%	0	\$0.00	NA	0	\$0.00	
Total		1,197	\$363,722,184.69	100%	0	\$0.00		0	\$0.00	
31410VMU1	WASHINGTON MUTUAL BANK	26	\$6,722,446.31	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$6,722,446.31	100%	0	\$0.00		0	\$0.00	
31410VMV9	WASHINGTON MUTUAL BANK	143	\$30,102,511.66	60.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	96	\$20,049,634.07	39.98%	0	\$0.00	NA	0	\$0.00	
Total		239	\$50,152,145.73	100%	0	\$0.00		0	\$0.00	
31410VMW7	WASHINGTON MUTUAL BANK	14	\$3,106,093.34	100%	0	\$0.00	NA	0	\$0.00	

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Total			14	\$3,106,093.34	100%	0	\$0.00		0	\$0.00
31410VMX5	WASHINGTON MUTUAL BANK		13	\$1,731,066.27	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,731,066.27	100%	0	\$0.00		0	\$0.00
31410VY20	CITIMORTGAGE, INC.		2	\$332,000.00	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$977,962.83	74.66%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,309,962.83	100%	0	\$0.00		0	\$0.00
31410VY38	CITIMORTGAGE, INC.		4	\$484,532.00	24.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,463,432.24	75.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,947,964.24	100%	0	\$0.00		0	\$0.00
31410VY53	CITIMORTGAGE, INC.		9	\$576,548.33	26.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,586,197.75	73.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,162,746.08	100%	0	\$0.00		0	\$0.00
31410VY61	CITIMORTGAGE, INC.		2	\$103,492.19	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,781,693.20	94.51%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,885,185.39	100%	0	\$0.00		0	\$0.00
31410VY87	CITIMORTGAGE, INC.		24	\$3,242,397.00	38.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,129,054.49	61.27%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,371,451.49	100%	0	\$0.00		0	\$0.00
31410VY95	CITIMORTGAGE, INC.		16	\$2,747,907.87	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$12,205,254.71	81.62%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,953,162.58	100%	0	\$0.00		0	\$0.00
31410VYG9	CITIMORTGAGE, INC.		11	\$2,765,500.00	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		175	\$46,152,261.09	94.35%	0	\$0.00	NA	0	\$0.00
Total			186	\$48,917,761.09	100%	0	\$0.00		0	\$0.00
31410VYH7	Unavailable		11	\$2,961,002.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,961,002.33	100%	0	\$0.00		0	\$0.00
31410VYJ3	Unavailable		106	\$5,496,346.20	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$5,496,346.20	100%	0	\$0.00		0	\$0.00
31410VYK0	Unavailable		28	\$2,746,770.60	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,746,770.60	100%	0	\$0.00		0	\$0.00
31410VYL8	Unavailable		14	\$1,655,613.94	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,655,613.94	100%	0	\$0.00		0	\$0.00

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31410VYM6	Unavailable	14	\$1,943,126.06	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,943,126.06	100%	0	\$0.00		0	\$0.00
31410VYN4	CITIMORTGAGE, INC.	2	\$69,752.62	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,894,985.98	96.45%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,964,738.60	100%	0	\$0.00		0	\$0.00
31410VYP9	CITIMORTGAGE, INC.	9	\$826,128.71	23.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,639,009.14	76.16%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,465,137.85	100%	0	\$0.00		0	\$0.00
31410VYQ7	CITIMORTGAGE, INC.	32	\$1,675,132.04	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$2,994,177.03	64.12%	0	\$0.00	NA	0	\$0.00
Total		86	\$4,669,309.07	100%	0	\$0.00		0	\$0.00
31410VYR5	CITIMORTGAGE, INC.	40	\$3,706,401.86	51.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,481,654.04	48.44%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,188,055.90	100%	0	\$0.00		0	\$0.00
31410VYS3	CITIMORTGAGE, INC.	4	\$214,486.02	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,204,439.44	91.13%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,418,925.46	100%	0	\$0.00		0	\$0.00
31410VYU8	CITIMORTGAGE, INC.	7	\$857,829.93	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,277,588.33	89.46%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,135,418.26	100%	0	\$0.00		0	\$0.00
31410VYV6	CITIMORTGAGE, INC.	11	\$1,729,172.27	52.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,542,748.31	47.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,271,920.58	100%	0	\$0.00		0	\$0.00
31410VYW4	CITIMORTGAGE, INC.	22	\$3,729,856.98	52.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,414,315.68	47.79%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,144,172.66	100%	0	\$0.00		0	\$0.00
31410VYX2	CITIMORTGAGE, INC.	36	\$3,950,889.99	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,725,325.00	68.83%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,676,214.99	100%	0	\$0.00		0	\$0.00
31410VYY0	CITIMORTGAGE, INC.	3	\$218,062.07	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,995,384.89	94.82%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,213,446.96	100%	0	\$0.00		0	\$0.00
31410VYZ7	CITIMORTGAGE, INC.	1	\$272,800.00	20.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,027,055.25	79.01%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,299,855.25	100%	0	\$0.00		0	\$0.00
31410VZA1		CITIMORTGAGE, INC.	3	\$363,638.26	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$855,500.00	70.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,219,138.26	100%	0	\$0.00		0	\$0.00
31410X2A3		Unavailable	22	\$2,243,049.57	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,243,049.57	100%	0	\$0.00		0	\$0.00
31410X2B1		OHIO SAVINGS BANK	1	\$141,297.65	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,174,222.92	93.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,315,520.57	100%	0	\$0.00		0	\$0.00
31410X2C9		Unavailable	41	\$6,346,025.41	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,346,025.41	100%	0	\$0.00		0	\$0.00
31410X2D7		Unavailable	13	\$1,465,508.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,465,508.77	100%	0	\$0.00		0	\$0.00
31410X2F2		OHIO SAVINGS BANK	1	\$172,578.64	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,514,311.87	98.97%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,686,890.51	100%	0	\$0.00		0	\$0.00
31410X2G0		OHIO SAVINGS BANK	3	\$392,785.74	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,594,079.69	97.82%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,986,865.43	100%	0	\$0.00		0	\$0.00
31410X2H8		Unavailable	13	\$1,957,324.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,957,324.22	100%	0	\$0.00		0	\$0.00
31410X2J4		OHIO SAVINGS BANK	3	\$176,980.02	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,953,322.66	91.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,130,302.68	100%	0	\$0.00		0	\$0.00
31410X2K1		OHIO SAVINGS BANK	1	\$76,034.82	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,422,341.48	97.83%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,498,376.30	100%	0	\$0.00		0	\$0.00
31410X2L9		OHIO SAVINGS BANK	1	\$89,304.81	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,468,304.00	94.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,557,608.81	100%	0	\$0.00		0	\$0.00
31410X2N5		OHIO SAVINGS BANK	2	\$173,707.01	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,351,766.16	97.96%	0	\$0.00	NA	0	\$0.00

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Total			41	\$8,525,473.17	100%	0	\$0.00		0	\$0.00
31410X2P0	Unavailable		16	\$1,933,443.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,933,443.73	100%	0	\$0.00		0	\$0.00
31410X2Q8	OHIO SAVINGS BANK		5	\$765,374.03	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$18,901,634.66	96.11%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,667,008.69	100%	0	\$0.00		0	\$0.00
31410X2R6	OHIO SAVINGS BANK		1	\$131,254.98	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,639,966.85	92.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,771,221.83	100%	0	\$0.00		0	\$0.00
31410X2T2	Unavailable		66	\$12,902,571.14	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,902,571.14	100%	0	\$0.00		0	\$0.00
31410X2U9	OHIO SAVINGS BANK		3	\$630,938.22	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$8,688,661.61	93.23%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,319,599.83	100%	0	\$0.00		0	\$0.00
31410X2V7	Unavailable		45	\$10,683,370.43	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,683,370.43	100%	0	\$0.00		0	\$0.00
31410X2W5	OHIO SAVINGS BANK		12	\$1,862,762.51	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		545	\$113,180,367.69	98.38%	0	\$0.00	NA	0	\$0.00
Total			557	\$115,043,130.20	100%	0	\$0.00		0	\$0.00
31410X2X3	OHIO SAVINGS BANK		7	\$1,244,521.55	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		269	\$45,915,592.15	97.36%	0	\$0.00	NA	0	\$0.00
Total			276	\$47,160,113.70	100%	0	\$0.00		0	\$0.00
31410X2Y1	Unavailable		16	\$2,644,499.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,644,499.93	100%	0	\$0.00		0	\$0.00
31410X2Z8	Unavailable		16	\$3,839,954.11	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,839,954.11	100%	0	\$0.00		0	\$0.00
31410X3A2	OHIO SAVINGS BANK		3	\$378,500.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$11,869,842.86	96.91%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,248,342.86	100%	0	\$0.00		0	\$0.00
31410X3B0	Unavailable		26	\$6,210,068.55	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,210,068.55	100%	0	\$0.00		0	\$0.00
31410X3D6	OHIO SAVINGS BANK		2	\$151,886.95	0.37%	0	\$0.00	NA	0	\$0.00

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	Unavailable	294	\$41,392,336.95	99.63%	0	\$0.00	NA	0	\$0.00
Total		296	\$41,544,223.90	100%	0	\$0.00		0	\$0.00
31410X3E4	OHIO SAVINGS BANK	5	\$467,370.49	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	503	\$61,190,412.34	99.24%	0	\$0.00	NA	0	\$0.00
Total		508	\$61,657,782.83	100%	0	\$0.00		0	\$0.00
31410X3F1	OHIO SAVINGS BANK	3	\$392,592.97	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,261,730.85	95.93%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,654,323.82	100%	0	\$0.00		0	\$0.00
31410X3G9	OHIO SAVINGS BANK	1	\$160,551.95	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,293,137.18	96.4%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,453,689.13	100%	0	\$0.00		0	\$0.00
31410X3H7	OHIO SAVINGS BANK	1	\$194,751.00	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,554,675.64	97.77%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,749,426.64	100%	0	\$0.00		0	\$0.00
31410X3J3	Unavailable	11	\$1,742,157.15	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,742,157.15	100%	0	\$0.00		0	\$0.00
31410X3L8	OHIO SAVINGS BANK	2	\$528,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$17,226,770.80	97.03%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,754,770.80	100%	0	\$0.00		0	\$0.00
31410X3N4	Unavailable	5	\$1,679,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,679,250.00	100%	0	\$0.00		0	\$0.00
31410X3P9	OHIO SAVINGS BANK	1	\$151,000.00	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,003,747.53	86.92%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,154,747.53	100%	0	\$0.00		0	\$0.00
31410X3Q7	Unavailable	30	\$8,284,952.21	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,284,952.21	100%	0	\$0.00		0	\$0.00
31410X3R5	Unavailable	4	\$821,984.01	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$821,984.01	100%	0	\$0.00		0	\$0.00
31410X3S3	Unavailable	12	\$3,677,728.49	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,677,728.49	100%	0	\$0.00		0	\$0.00
31410XZ25	OHIO SAVINGS BANK	1	\$74,228.04	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,616,106.77	99.31%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,690,334.81	100%	0	\$0.00		0	\$0.00

31410XZ41	OHIO SAVINGS BANK	1	\$165,857.07	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,709,137.37	97.89%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,874,994.44	100%	0	\$0.00		0	\$0.00
31410XZ58	OHIO SAVINGS BANK	1	\$67,447.34	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,941,573.96	99.16%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,009,021.30	100%	0	\$0.00		0	\$0.00
31410XZ74	Unavailable	8	\$1,255,413.80	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,255,413.80	100%	0	\$0.00		0	\$0.00
31410XZ82	OHIO SAVINGS BANK	1	\$87,529.95	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,480,545.46	98.08%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,568,075.41	100%	0	\$0.00		0	\$0.00
31410XZ90	Unavailable	47	\$5,185,751.53	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,185,751.53	100%	0	\$0.00		0	\$0.00
31410XZD1	Unavailable	89	\$20,010,290.14	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,010,290.14	100%	0	\$0.00		0	\$0.00
31410XZE9	OHIO SAVINGS BANK	10	\$2,366,730.35	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	625	\$155,766,902.22	98.5%	0	\$0.00	NA	0	\$0.00
Total		635	\$158,133,632.57	100%	0	\$0.00		0	\$0.00
31410XZF6	OHIO SAVINGS BANK	26	\$6,533,164.43	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$80,315,882.21	92.48%	0	\$0.00	NA	0	\$0.00
Total		343	\$86,849,046.64	100%	0	\$0.00		0	\$0.00
31410XZG4	Unavailable	25	\$6,448,049.01	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,448,049.01	100%	0	\$0.00		0	\$0.00
31410XZJ8	OHIO SAVINGS BANK	4	\$252,731.61	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,651,979.57	94.85%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,904,711.18	100%	0	\$0.00		0	\$0.00
31410XZK5	OHIO SAVINGS BANK	10	\$523,407.11	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,443,805.89	92.49%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,967,213.00	100%	0	\$0.00		0	\$0.00
31410XZL3	OHIO SAVINGS BANK	2	\$109,607.83	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,138,354.44	96.63%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,247,962.27	100%	0	\$0.00		0	\$0.00

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31410XZM1	OHIO SAVINGS BANK	3	\$275,625.61	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,427,568.51	97.16%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,703,194.12	100%	0	\$0.00		0	\$0.00
31410XZN9	OHIO SAVINGS BANK	6	\$588,352.97	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,537,221.00	94.71%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,125,573.97	100%	0	\$0.00		0	\$0.00
31410XZP4	Unavailable	35	\$3,459,089.09	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,459,089.09	100%	0	\$0.00		0	\$0.00
31410XZQ2	OHIO SAVINGS BANK	5	\$656,971.30	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$25,520,996.56	97.49%	0	\$0.00	NA	0	\$0.00
Total		198	\$26,177,967.86	100%	0	\$0.00		0	\$0.00
31410XZR0	OHIO SAVINGS BANK	16	\$2,022,159.13	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$28,935,741.76	93.47%	0	\$0.00	NA	0	\$0.00
Total		239	\$30,957,900.89	100%	0	\$0.00		0	\$0.00
31410XZS8	Unavailable	17	\$2,171,262.78	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,171,262.78	100%	0	\$0.00		0	\$0.00
31410XZU3	OHIO SAVINGS BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$40,696,235.13	99.72%	0	\$0.00	NA	0	\$0.00
Total		169	\$40,811,235.13	100%	0	\$0.00		0	\$0.00
31410XZV1	OHIO SAVINGS BANK	13	\$1,618,086.26	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	398	\$86,473,534.47	98.16%	0	\$0.00	NA	0	\$0.00
Total		411	\$88,091,620.73	100%	0	\$0.00		0	\$0.00
31410XZW9	OHIO SAVINGS BANK	2	\$408,935.41	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$24,911,293.72	98.38%	0	\$0.00	NA	0	\$0.00
Total		151	\$25,320,229.13	100%	0	\$0.00		0	\$0.00
31410XZX7	OHIO SAVINGS BANK	1	\$156,644.82	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,528,365.60	96.66%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,685,010.42	100%	0	\$0.00		0	\$0.00
31410XZY5	Unavailable	39	\$7,606,351.68	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,606,351.68	100%	0	\$0.00		0	\$0.00
31410XZZ2	OHIO SAVINGS BANK	2	\$238,862.42	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$26,709,414.31	99.11%	0	\$0.00	NA	0	\$0.00
Total		160	\$26,948,276.73	100%	0	\$0.00		0	\$0.00

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31410YA38	CHASE HOME FINANCE	4	\$523,113.19	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,091,370.76	67.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,614,483.95	100%	0	\$0.00		0	\$0.00
31410YA46	CHASE HOME FINANCE	2	\$212,577.30	19.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$855,697.19	80.1%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,068,274.49	100%	0	\$0.00		0	\$0.00
31410YA87	CHASE HOME FINANCE	6	\$442,011.44	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$870,231.66	66.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,312,243.10	100%	0	\$0.00		0	\$0.00
31411C4L2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,765.65	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,149,125.60	98.77%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,312,891.25	100%	0	\$0.00		0	\$0.00
31411C4M0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$610,425.76	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,557,057.45	93.34%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,167,483.21	100%	0	\$0.00		0	\$0.00
31411C4N8	Unavailable	31	\$5,012,394.49	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,012,394.49	100%	0	\$0.00		0	\$0.00
31411C4P3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$669,116.92	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,210,902.09	88.62%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,880,019.01	100%	0	\$0.00		0	\$0.00
31411C4Q1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$569,480.58	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,090,326.45	89.94%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,659,807.03	100%	0	\$0.00		0	\$0.00
31411C4R9	Unavailable	10	\$1,969,435.03	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,969,435.03	100%	0	\$0.00		0	\$0.00
31411C4T5	FLAGSTAR CAPITAL MARKETS	2	\$241,194.62	12.93%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	13	\$1,623,848.14	87.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,865,042.76	100%	0	\$0.00		0	\$0.00
31411C4U2		Unavailable	47	\$5,997,599.59	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,997,599.59	100%	0	\$0.00		0	\$0.00
31411C4V0		Unavailable	16	\$2,584,685.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,584,685.83	100%	0	\$0.00		0	\$0.00
31411C4W8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$190,922.63	3.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,328,873.60	96.54%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,519,796.23	100%	0	\$0.00		0	\$0.00
31411C4X6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$230,296.68	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,514,958.13	97.03%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,745,254.81	100%	0	\$0.00		0	\$0.00
31411C4Y4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$524,128.18	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$29,303,511.03	98.24%	0	\$0.00	NA	0	\$0.00
Total			227	\$29,827,639.21	100%	0	\$0.00		0	\$0.00
31411C4Z1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$180,722.71	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$13,246,531.30	98.65%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,427,254.01	100%	0	\$0.00		0	\$0.00
31411C5A5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$141,333.37	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$9,040,405.42	98.46%	0	\$0.00	NA	0	\$0.00
Total			132	\$9,181,738.79	100%	0	\$0.00		0	\$0.00
31411C5B3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$174,878.29	8.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,006,014.95	91.98%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,180,893.24	100%	0	\$0.00		0	\$0.00
31411C5C1			17	\$1,025,547.28	10.32%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	133	\$8,914,513.44	89.68%	0	\$0.00	NA	0	\$0.00	
Total		150	\$9,940,060.72	100%	0	\$0.00		0	\$0.00	
31411C5D9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$769,229.16	4.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	148	\$14,700,413.70	95.03%	0	\$0.00	NA	0	\$0.00	
Total		156	\$15,469,642.86	100%	0	\$0.00		0	\$0.00	
31411C5E7	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,358,690.92	5.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	283	\$37,013,769.20	94.01%	0	\$0.00	NA	0	\$0.00	
Total		301	\$39,372,460.12	100%	0	\$0.00		0	\$0.00	
31411C5F4	Unavailable	13	\$1,260,838.22	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,260,838.22	100%	0	\$0.00		0	\$0.00	
31411C5G2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$145,940.72	9.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$1,419,589.09	90.68%	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,565,529.81	100%	0	\$0.00		0	\$0.00	
31411C5H0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,750.00	5.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$2,488,410.69	94.5%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,633,160.69	100%	0	\$0.00		0	\$0.00	
31411C5J6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$91,070.00	5.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$1,478,580.00	94.2%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,569,650.00	100%	0	\$0.00		0	\$0.00	
31411CB59	CCO MORTGAGE CORPORATION	40	\$5,366,583.50	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,366,583.50	100%	0	\$0.00		0	\$0.00	
31411CER8	SUNTRUST MORTGAGE INC.	50	\$12,447,630.15	22.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	158	\$42,683,809.85	77.42%	0	\$0.00	NA	0	\$0.00	
Total		208	\$55,131,440.00	100%	0	\$0.00		0	\$0.00	

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31411CES6	SUNTRUST MORTGAGE INC.	60	\$14,849,078.62	28.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$36,938,203.34	71.33%	0	\$0.00	NA	0	\$0.00
Total		204	\$51,787,281.96	100%	0	\$0.00		0	\$0.00
31411CET4	SUNTRUST MORTGAGE INC.	104	\$25,295,042.04	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$25,820,985.67	50.51%	0	\$0.00	NA	0	\$0.00
Total		208	\$51,116,027.71	100%	0	\$0.00		0	\$0.00
31411CEU1	SUNTRUST MORTGAGE INC.	76	\$18,439,149.07	35.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$33,148,509.33	64.26%	0	\$0.00	NA	0	\$0.00
Total		214	\$51,587,658.40	100%	0	\$0.00		0	\$0.00
31411CG47	THE HUNTINGTON NATIONAL BANK	4	\$425,055.93	28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,093,081.62	72%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,518,137.55	100%	0	\$0.00		0	\$0.00
31411CG54	THE HUNTINGTON NATIONAL BANK	8	\$1,067,931.89	78.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$295,350.00	21.66%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,363,281.89	100%	0	\$0.00		0	\$0.00
31411CG62	THE HUNTINGTON NATIONAL BANK	26	\$1,420,542.61	80.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$335,270.67	19.09%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,755,813.28	100%	0	\$0.00		0	\$0.00
31411CG70	THE HUNTINGTON NATIONAL BANK	76	\$14,660,569.81	80.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,440,795.72	19.01%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,101,365.53	100%	0	\$0.00		0	\$0.00
31411CG88	THE HUNTINGTON NATIONAL BANK	24	\$3,205,775.77	89.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$366,824.11	10.27%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,572,599.88	100%	0	\$0.00		0	\$0.00
31411CHA2	THE HUNTINGTON NATIONAL BANK	12	\$1,145,207.76	91.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	8.03%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,245,207.76	100%	0	\$0.00		0	\$0.00

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31411CHB0	THE HUNTINGTON NATIONAL BANK	27	\$2,645,341.57	86.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$397,644.36	13.07%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,042,985.93	100%	0	\$0.00		0	\$0.00
31411CHC8	THE HUNTINGTON NATIONAL BANK	12	\$1,332,115.68	41.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,857,616.33	58.24%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,189,732.01	100%	0	\$0.00		0	\$0.00
31411CHD6	THE HUNTINGTON NATIONAL BANK	16	\$919,371.57	68.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$421,334.26	31.43%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,340,705.83	100%	0	\$0.00		0	\$0.00
31411CHG9	THE HUNTINGTON NATIONAL BANK	6	\$579,807.01	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,783,425.58	75.47%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,363,232.59	100%	0	\$0.00		0	\$0.00
31411CJ77	REGIONS BANK	86	\$15,859,434.65	96.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$622,777.05	3.78%	0	\$0.00	NA	0	\$0.00
Total		90	\$16,482,211.70	100%	0	\$0.00		0	\$0.00
31411CK42	REGIONS BANK	11	\$1,408,153.12	85.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$234,595.31	14.28%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,642,748.43	100%	0	\$0.00		0	\$0.00
31411CK59	REGIONS BANK	25	\$5,690,069.03	96.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,830.04	3.2%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,877,899.07	100%	0	\$0.00		0	\$0.00
31411CKJ9	REGIONS BANK	112	\$7,269,400.59	96.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$296,910.99	3.92%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,566,311.58	100%	0	\$0.00		0	\$0.00
31411CKL4	REGIONS BANK	94	\$9,263,956.52	96.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$301,269.98	3.15%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,565,226.50	100%	0	\$0.00		0	\$0.00
31411CKM2	REGIONS BANK	143	\$18,296,127.78	91.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,763,540.46	8.79%	0	\$0.00	NA	0	\$0.00
Total		157	\$20,059,668.24	100%	0	\$0.00		0	\$0.00
31411CKN0	REGIONS BANK	129	\$28,827,300.75	93.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,958,888.88	6.36%	0	\$0.00	NA	0	\$0.00

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Total			139	\$30,786,189.63	100%	0	\$0.00		0	\$0.00
31411CKP5	REGIONS BANK		80	\$4,812,137.56	86.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$773,882.74	13.85%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,586,020.30	100%	0	\$0.00		0	\$0.00
31411CKQ3	REGIONS BANK		39	\$3,803,053.84	81.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$848,146.36	18.24%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,651,200.20	100%	0	\$0.00		0	\$0.00
31411CKR1	REGIONS BANK		36	\$4,789,040.20	80.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,177,416.65	19.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,966,456.85	100%	0	\$0.00		0	\$0.00
31411CKS9	REGIONS BANK		42	\$9,807,512.38	82.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,111,092.20	17.71%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,918,604.58	100%	0	\$0.00		0	\$0.00
31411CKT7	REGIONS BANK		16	\$907,372.08	65.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$488,399.79	34.99%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,395,771.87	100%	0	\$0.00		0	\$0.00
31411CKX8	Unavailable		9	\$1,611,279.19	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,611,279.19	100%	0	\$0.00		0	\$0.00
31411CKZ3	REGIONS BANK		37	\$7,186,197.00	98.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$126,776.66	1.73%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,312,973.66	100%	0	\$0.00		0	\$0.00
31411CNM9	GMAC MORTGAGE, LLC		36	\$6,957,971.80	60.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,635,973.55	39.99%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,593,945.35	100%	0	\$0.00		0	\$0.00
31411CNN7	GMAC MORTGAGE, LLC		13	\$3,176,631.98	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$19,778,591.46	86.16%	0	\$0.00	NA	0	\$0.00
Total			96	\$22,955,223.44	100%	0	\$0.00		0	\$0.00
31411CNQ0	GMAC MORTGAGE, LLC		5	\$690,212.54	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$690,212.54	100%	0	\$0.00		0	\$0.00
31411CP54	GMAC MORTGAGE, LLC		5	\$1,414,906.56	32.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,969,737.93	67.73%	0	\$0.00	NA	0	\$0.00

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Total			20	\$4,384,644.49	100%	0	\$0.00		0	\$0.00
31411CP96		GMAC MORTGAGE, LLC	18	\$1,254,655.37	89.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$150,643.67	10.72%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,405,299.04	100%	0	\$0.00		0	\$0.00
31411CXV8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,582,616.78	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,582,616.78	100%	0	\$0.00		0	\$0.00
31411CYG0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$32,656,712.09	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$32,656,712.09	100%	0	\$0.00		0	\$0.00
31411CYH8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	280	\$49,736,939.95	100%	0	\$0.00	NA	0	\$0.00
Total			280	\$49,736,939.95	100%	0	\$0.00		0	\$0.00
31411CYJ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$13,081,428.96	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,081,428.96	100%	0	\$0.00		0	\$0.00
31411CYK1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,048,126.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,048,126.87	100%	0	\$0.00		0	\$0.00
31411CYL9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$8,432,438.82	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,432,438.82	100%	0	\$0.00		0	\$0.00
31411CYM7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$27,592,202.35	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$27,592,202.35	100%	0	\$0.00		0	\$0.00
31411CYN5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	\$13,324,017.48	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,324,017.48	100%	0	\$0.00		0	\$0.00

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31411CYP0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,442,627.78	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,442,627.78	100%	0	\$0.00		0	\$0.00
31411CYQ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$9,217,683.62	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,217,683.62	100%	0	\$0.00		0	\$0.00
31411CYR6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,615,633.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,615,633.16	100%	0	\$0.00		0	\$0.00
31411CYS4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$6,852,235.63	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,852,235.63	100%	0	\$0.00		0	\$0.00
31411CYT2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,425,924.77	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,425,924.77	100%	0	\$0.00		0	\$0.00
31411CYU9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$12,910,346.18	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,910,346.18	100%	0	\$0.00		0	\$0.00
31411CYV7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$15,536,294.32	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,536,294.32	100%	0	\$0.00		0	\$0.00
31411CYW5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,280,574.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,280,574.66	100%	0	\$0.00		0	\$0.00
31411DH93		CHASE HOME FINANCE	13	\$1,287,193.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,287,193.39	100%	0	\$0.00		0	\$0.00
31411DJB6		CHASE HOME FINANCE	17	\$2,129,429.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,129,429.44	100%	0	\$0.00		0	\$0.00

31411DJC4	CHASE HOME FINANCE	13	\$4,154,067.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,154,067.33	100%	0	\$0.00		0	\$0.00
31411DJD2	CHASE HOME FINANCE	16	\$4,157,586.10	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,157,586.10	100%	0	\$0.00		0	\$0.00
31411DJE0	CHASE HOME FINANCE	24	\$3,034,186.95	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,034,186.95	100%	0	\$0.00		0	\$0.00
31411DJG5	CHASE HOME FINANCE	31	\$2,034,041.23	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,034,041.23	100%	0	\$0.00		0	\$0.00
31411DJH3	CHASE HOME FINANCE	32	\$4,322,793.49	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,322,793.49	100%	0	\$0.00		0	\$0.00
31411DJJ9	CHASE HOME FINANCE	55	\$10,553,626.46	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,553,626.46	100%	0	\$0.00		0	\$0.00
31411DK40	SUNTRUST MORTGAGE INC.	20	\$4,871,590.64	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$46,087,251.88	90.44%	0	\$0.00	NA	0	\$0.00
Total		191	\$50,958,842.52	100%	0	\$0.00		0	\$0.00
31411DK57	SUNTRUST MORTGAGE INC.	25	\$5,383,133.75	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$35,299,133.36	86.77%	0	\$0.00	NA	0	\$0.00
Total		179	\$40,682,267.11	100%	0	\$0.00		0	\$0.00
31411DMG1	POPULAR MORTGAGE, INC.	28	\$3,302,531.51	97.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,000.00	2.22%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,377,531.51	100%	0	\$0.00		0	\$0.00
31411DMH9	POPULAR MORTGAGE, INC.	13	\$1,893,346.32	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,893,346.32	100%	0	\$0.00		0	\$0.00
31411DMJ5	POPULAR MORTGAGE, INC.	11	\$1,725,161.70	97.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$49,820.63	2.81%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,774,982.33	100%	0	\$0.00		0	\$0.00
31411DMK2	POPULAR MORTGAGE, INC.		21	\$2,289,476.01	88.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$308,511.23	11.88%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,597,987.24	100%	0	\$0.00		0	\$0.00
31411DML0	POPULAR MORTGAGE, INC.		13	\$1,052,861.32	77.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$304,063.52	22.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,356,924.84	100%	0	\$0.00		0	\$0.00
31411DMM8	POPULAR MORTGAGE, INC.		11	\$878,741.49	84.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$166,284.48	15.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,045,025.97	100%	0	\$0.00		0	\$0.00
31411DMN6	POPULAR MORTGAGE, INC.		13	\$785,727.60	71.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$319,191.73	28.89%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,104,919.33	100%	0	\$0.00		0	\$0.00
31411DMP1	POPULAR MORTGAGE, INC.		54	\$7,863,766.16	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,863,766.16	100%	0	\$0.00		0	\$0.00
31411DMQ9	POPULAR MORTGAGE, INC.		19	\$2,085,519.13	54.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,752,418.91	45.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,837,938.04	100%	0	\$0.00		0	\$0.00
31411DMR7	POPULAR MORTGAGE, INC.		12	\$1,347,415.90	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,826,083.24	67.71%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,173,499.14	100%	0	\$0.00		0	\$0.00
31411DMS5	POPULAR MORTGAGE, INC.		26	\$3,261,041.25	43.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,155,846.27	56.03%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,416,887.52	100%	0	\$0.00		0	\$0.00
31411DMT3	POPULAR MORTGAGE, INC.		5	\$987,500.00	32.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,069,088.13	67.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,056,588.13	100%	0	\$0.00		0	\$0.00

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31411DMU0		POPULAR MORTGAGE, INC.	16	\$3,071,344.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,071,344.75	100%	0	\$0.00		0	\$0.00
31411DMV8		POPULAR MORTGAGE, INC.	49	\$7,470,545.38	82.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,607,189.81	17.7%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,077,735.19	100%	0	\$0.00		0	\$0.00
31411DMW6		POPULAR MORTGAGE, INC.	62	\$9,453,102.05	80.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,350,084.14	19.91%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,803,186.19	100%	0	\$0.00		0	\$0.00
31411DMX4		POPULAR MORTGAGE, INC.	147	\$23,645,294.64	91.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,193,144.46	8.49%	0	\$0.00	NA	0	\$0.00
Total			163	\$25,838,439.10	100%	0	\$0.00		0	\$0.00
31411DMY2		POPULAR MORTGAGE, INC.	80	\$12,690,692.81	77.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,616,912.06	22.18%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,307,604.87	100%	0	\$0.00		0	\$0.00
31411DMZ9		POPULAR MORTGAGE, INC.	27	\$4,235,888.33	81.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$937,188.22	18.12%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,173,076.55	100%	0	\$0.00		0	\$0.00
31411DR35		SUNTRUST MORTGAGE INC.	116	\$28,566,264.78	33.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$56,817,712.87	66.54%	0	\$0.00	NA	0	\$0.00
Total			333	\$85,383,977.65	100%	0	\$0.00		0	\$0.00
31411DR43		SUNTRUST MORTGAGE INC.	81	\$19,890,496.27	38.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$31,176,792.98	61.05%	0	\$0.00	NA	0	\$0.00
Total			209	\$51,067,289.25	100%	0	\$0.00		0	\$0.00
31411DR50		SUNTRUST MORTGAGE INC.	74	\$18,634,110.87	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$32,550,692.08	63.59%	0	\$0.00	NA	0	\$0.00
Total			201	\$51,184,802.95	100%	0	\$0.00		0	\$0.00
31411DR68		SUNTRUST MORTGAGE INC.	94	\$6,142,203.89	47.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	100	\$6,803,386.03	52.55%	0	\$0.00	NA	0	\$0.00
Total			194	\$12,945,589.92	100%	0	\$0.00		0	\$0.00
31411DR76		SUNTRUST MORTGAGE INC.	91	\$8,973,592.38	46.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,287,146.18	53.41%	0	\$0.00	NA	0	\$0.00
Total			196	\$19,260,738.56	100%	0	\$0.00		0	\$0.00
31411DR84		SUNTRUST MORTGAGE INC.	82	\$8,092,888.97	44.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,236,496.90	55.85%	0	\$0.00	NA	0	\$0.00
Total			186	\$18,329,385.87	100%	0	\$0.00		0	\$0.00
31411DR92		SUNTRUST MORTGAGE INC.	81	\$9,555,301.36	37.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$15,603,260.88	62.02%	0	\$0.00	NA	0	\$0.00
Total			213	\$25,158,562.24	100%	0	\$0.00		0	\$0.00
31411DSA8		SUNTRUST MORTGAGE INC.	93	\$12,217,686.58	46.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,872,112.26	53.17%	0	\$0.00	NA	0	\$0.00
Total			199	\$26,089,798.84	100%	0	\$0.00		0	\$0.00
31411DSB6		SUNTRUST MORTGAGE INC.	100	\$14,357,610.83	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$17,232,045.22	54.55%	0	\$0.00	NA	0	\$0.00
Total			220	\$31,589,656.05	100%	0	\$0.00		0	\$0.00
31411DSC4		SUNTRUST MORTGAGE INC.	64	\$9,981,419.43	38.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,061,996.36	61.67%	0	\$0.00	NA	0	\$0.00
Total			167	\$26,043,415.79	100%	0	\$0.00		0	\$0.00
31411DSD2		SUNTRUST MORTGAGE INC.	86	\$14,473,387.24	42.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,409,959.17	57.28%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,883,346.41	100%	0	\$0.00		0	\$0.00
31411DSE0		SUNTRUST MORTGAGE INC.	8	\$802,265.23	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,307,589.80	84.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,109,855.03	100%	0	\$0.00		0	\$0.00
31411DSF7		SUNTRUST MORTGAGE INC.	44	\$7,180,025.48	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$18,209,428.62	71.72%	0	\$0.00	NA	0	\$0.00

Total			156	\$25,389,454.10	100%	0	\$0.00		0	\$0.00
31411DSG5	SUNTRUST MORTGAGE INC.		44	\$7,127,179.19	26.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$19,415,590.30	73.15%	0	\$0.00	NA	0	\$0.00
Total			163	\$26,542,769.49	100%	0	\$0.00		0	\$0.00
31411DSH3	SUNTRUST MORTGAGE INC.		63	\$15,824,059.94	31.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$35,070,627.63	68.91%	0	\$0.00	NA	0	\$0.00
Total			194	\$50,894,687.57	100%	0	\$0.00		0	\$0.00
31411DSJ9	SUNTRUST MORTGAGE INC.		67	\$17,210,323.00	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$33,339,586.28	65.95%	0	\$0.00	NA	0	\$0.00
Total			200	\$50,549,909.28	100%	0	\$0.00		0	\$0.00
31411DSK6	SUNTRUST MORTGAGE INC.		54	\$13,567,461.52	26.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$36,930,016.04	73.13%	0	\$0.00	NA	0	\$0.00
Total			203	\$50,497,477.56	100%	0	\$0.00		0	\$0.00
31411DSL4	SUNTRUST MORTGAGE INC.		23	\$5,818,243.00	25.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$17,277,858.33	74.81%	0	\$0.00	NA	0	\$0.00
Total			93	\$23,096,101.33	100%	0	\$0.00		0	\$0.00
31411DSM2	SUNTRUST MORTGAGE INC.		46	\$10,009,960.35	26.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$27,787,254.83	73.52%	0	\$0.00	NA	0	\$0.00
Total			175	\$37,797,215.18	100%	0	\$0.00		0	\$0.00
31411DSN0	SUNTRUST MORTGAGE INC.		36	\$4,584,984.11	36.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$7,850,421.32	63.13%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,435,405.43	100%	0	\$0.00		0	\$0.00
31411DSP5	SUNTRUST MORTGAGE INC.		54	\$16,787,946.00	32.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$34,666,061.12	67.37%	0	\$0.00	NA	0	\$0.00
Total			163	\$51,454,007.12	100%	0	\$0.00		0	\$0.00
31411DSQ3	SUNTRUST MORTGAGE INC.		62	\$17,471,380.60	33.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$33,991,985.29	66.05%	0	\$0.00	NA	0	\$0.00
Total			182	\$51,463,365.89	100%	0	\$0.00		0	\$0.00

31411DSR1	SUNTRUST MORTGAGE INC.	63	\$17,805,099.59	34.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$33,494,399.76	65.29%	0	\$0.00	NA	0	\$0.00
Total		172	\$51,299,499.35	100%	0	\$0.00		0	\$0.00
31411DSS9	SUNTRUST MORTGAGE INC.	72	\$19,481,871.93	37.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$32,632,753.32	62.62%	0	\$0.00	NA	0	\$0.00
Total		190	\$52,114,625.25	100%	0	\$0.00		0	\$0.00
31411DST7	SUNTRUST MORTGAGE INC.	2	\$299,717.07	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,280,753.78	96.87%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,580,470.85	100%	0	\$0.00		0	\$0.00
31411DSU4	SUNTRUST MORTGAGE INC.	29	\$5,669,291.66	24.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$17,864,915.13	75.91%	0	\$0.00	NA	0	\$0.00
Total		122	\$23,534,206.79	100%	0	\$0.00		0	\$0.00
31411DXA2	CHASE HOME FINANCE	27	\$7,399,370.80	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,399,370.80	100%	0	\$0.00		0	\$0.00
31411DY29	UNIVERSAL MORTGAGE CORPORATION	10	\$1,468,386.89	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,220,447.43	60.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,688,834.32	100%	0	\$0.00		0	\$0.00
31411DY37	UNIVERSAL MORTGAGE CORPORATION	32	\$3,873,246.80	71.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,563,828.94	28.76%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,437,075.74	100%	0	\$0.00		0	\$0.00
31411E2A4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,418,204.96	11.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$32,481,253.06	88.03%	0	\$0.00	NA	0	\$0.00
Total		160	\$36,899,458.02	100%	0	\$0.00		0	\$0.00
31411E2B2	COUNTRYWIDE HOME LOANS, INC.	38	\$8,521,323.48	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	423	\$94,183,325.08	91.7%	0	\$0.00	NA	0	\$0.00
Total		461	\$102,704,648.56	100%	0	\$0.00		0	\$0.00

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31411E2C0	COUNTRYWIDE HOME LOANS, INC.	308	\$41,145,481.75	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,140	\$151,304,876.02	78.62%	0	\$0.00	NA	0	\$0.00
Total		1,448	\$192,450,357.77	100%	0	\$0.00		0	\$0.00
31411E2D8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,089,912.74	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$34,361,681.34	96.93%	0	\$0.00	NA	0	\$0.00
Total		269	\$35,451,594.08	100%	0	\$0.00		0	\$0.00
31411E2E6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,998,866.00	21.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,813,641.12	78.29%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,812,507.12	100%	0	\$0.00		0	\$0.00
31411E2F3	COUNTRYWIDE HOME LOANS, INC.	367	\$91,117,523.45	15.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,898	\$499,961,686.04	84.58%	0	\$0.00	NA	0	\$0.00
Total		2,265	\$591,079,209.49	100%	0	\$0.00		0	\$0.00
31411E2G1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,598,532.32	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$32,660,708.40	92.63%	0	\$0.00	NA	0	\$0.00
Total		132	\$35,259,240.72	100%	0	\$0.00		0	\$0.00
31411E2H9	COUNTRYWIDE HOME LOANS, INC.	43	\$2,849,661.82	25.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$8,453,571.77	74.79%	0	\$0.00	NA	0	\$0.00
Total		165	\$11,303,233.59	100%	0	\$0.00		0	\$0.00
31411E2J5	COUNTRYWIDE HOME LOANS, INC.	51	\$5,163,878.39	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$13,029,712.06	71.62%	0	\$0.00	NA	0	\$0.00
Total		182	\$18,193,590.45	100%	0	\$0.00		0	\$0.00
31411E2K2	COUNTRYWIDE HOME LOANS, INC.	20	\$5,673,075.82	12.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$40,825,128.95	87.8%	0	\$0.00	NA	0	\$0.00
Total		155	\$46,498,204.77	100%	0	\$0.00		0	\$0.00
31411E2L0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,585,043.70	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$21,159,110.56	89.11%	0	\$0.00	NA	0	\$0.00
Total		139	\$23,744,154.26	100%	0	\$0.00		0	\$0.00
31411E2M8	COUNTRYWIDE HOME	84	\$24,291,163.98	80.92%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	19	\$5,725,806.75	19.08%	0	\$0.00	NA	0	\$0.00
Total			103	\$30,016,970.73	100%	0	\$0.00		0	\$0.00
31411E2N6		COUNTRYWIDE HOME LOANS, INC.	63	\$15,965,358.69	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$34,083,905.92	68.1%	0	\$0.00	NA	0	\$0.00
Total			186	\$50,049,264.61	100%	0	\$0.00		0	\$0.00
31411E2Q9		COUNTRYWIDE HOME LOANS, INC.	2	\$133,763.44	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,766,557.39	92.96%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,900,320.83	100%	0	\$0.00		0	\$0.00
31411E2R7		COUNTRYWIDE HOME LOANS, INC.	1	\$78,426.70	15.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$426,019.85	84.45%	0	\$0.00	NA	0	\$0.00
Total			7	\$504,446.55	100%	0	\$0.00		0	\$0.00
31411E2S5		Unavailable	5	\$527,390.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$527,390.94	100%	0	\$0.00		0	\$0.00
31411E2U0		COUNTRYWIDE HOME LOANS, INC.	5	\$444,912.92	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$637,260.34	58.89%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,082,173.26	100%	0	\$0.00		0	\$0.00
31411E2V8		COUNTRYWIDE HOME LOANS, INC.	1	\$150,040.61	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,131,773.85	88.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,281,814.46	100%	0	\$0.00		0	\$0.00
31411E2W6		COUNTRYWIDE HOME LOANS, INC.	1	\$118,536.88	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$985,338.20	89.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,103,875.08	100%	0	\$0.00		0	\$0.00
31411E2Z9		Unavailable	5	\$1,061,760.31	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,061,760.31	100%	0	\$0.00		0	\$0.00
31411E3A3		COUNTRYWIDE HOME LOANS, INC.	2	\$297,267.68	27.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$783,845.83	72.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,081,113.51	100%	0	\$0.00		0	\$0.00
31411E3E5			6	\$750,324.55	25.63%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	16	\$2,177,257.57	74.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,927,582.12	100%	0	\$0.00		0	\$0.00
31411E3H8		COUNTRYWIDE HOME LOANS, INC.	64	\$15,698,393.00	78.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,318,167.99	21.57%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,016,560.99	100%	0	\$0.00		0	\$0.00
31411E3J4		COUNTRYWIDE HOME LOANS, INC.	74	\$23,992,087.29	95.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,015,250.00	4.06%	0	\$0.00	NA	0	\$0.00
Total			77	\$25,007,337.29	100%	0	\$0.00		0	\$0.00
31411E3K1		COUNTRYWIDE HOME LOANS, INC.	38	\$6,284,567.11	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,497,756.49	69.76%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,782,323.60	100%	0	\$0.00		0	\$0.00
31411E3L9		COUNTRYWIDE HOME LOANS, INC.	25	\$6,642,560.00	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,346,752.80	63.07%	0	\$0.00	NA	0	\$0.00
Total			65	\$17,989,312.80	100%	0	\$0.00		0	\$0.00
31411E3M7		COUNTRYWIDE HOME LOANS, INC.	52	\$10,547,250.35	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$40,298,566.34	79.26%	0	\$0.00	NA	0	\$0.00
Total			244	\$50,845,816.69	100%	0	\$0.00		0	\$0.00
31411E3N5		COUNTRYWIDE HOME LOANS, INC.	103	\$17,486,599.46	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$67,155,199.26	79.34%	0	\$0.00	NA	0	\$0.00
Total			473	\$84,641,798.72	100%	0	\$0.00		0	\$0.00
31411E3S4		COUNTRYWIDE HOME LOANS, INC.	31	\$1,776,878.06	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$9,028,620.89	83.56%	0	\$0.00	NA	0	\$0.00
Total			181	\$10,805,498.95	100%	0	\$0.00		0	\$0.00
31411E3T2		COUNTRYWIDE HOME LOANS, INC.	86	\$14,629,729.00	42.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$19,830,902.33	57.55%	0	\$0.00	NA	0	\$0.00
Total			202	\$34,460,631.33	100%	0	\$0.00		0	\$0.00
31411E3U9		COUNTRYWIDE HOME	28	\$7,156,050.72	29.91%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	56	\$16,772,789.69	70.09%	0	\$0.00	NA	0	\$0.00
Total			84	\$23,928,840.41	100%	0	\$0.00		0	\$0.00
31411E3V7		COUNTRYWIDE HOME LOANS, INC.	20	\$5,979,864.00	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,010,389.85	62.6%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,990,253.85	100%	0	\$0.00		0	\$0.00
31411E3W5		COUNTRYWIDE HOME LOANS, INC.	124	\$16,152,124.98	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,919,708.78	48.02%	0	\$0.00	NA	0	\$0.00
Total			237	\$31,071,833.76	100%	0	\$0.00		0	\$0.00
31411E3X3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,001,998.00	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,587,049.23	76.15%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,589,047.23	100%	0	\$0.00		0	\$0.00
31411E3Y1		COUNTRYWIDE HOME LOANS, INC.	51	\$4,968,926.00	39.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,632,264.21	60.57%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,601,190.21	100%	0	\$0.00		0	\$0.00
31411E3Z8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,045,164.00	37.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,812,893.24	62.75%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,858,057.24	100%	0	\$0.00		0	\$0.00
31411E4A2		COUNTRYWIDE HOME LOANS, INC.	39	\$4,949,421.00	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,844,560.97	70.53%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,793,981.97	100%	0	\$0.00		0	\$0.00
31411E4C8		COUNTRYWIDE HOME LOANS, INC.	98	\$19,317,294.02	42.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$26,175,724.89	57.54%	0	\$0.00	NA	0	\$0.00
Total			212	\$45,493,018.91	100%	0	\$0.00		0	\$0.00
31411E4D6		COUNTRYWIDE HOME LOANS, INC.	378	\$98,409,392.31	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	830	\$226,558,819.88	69.72%	0	\$0.00	NA	0	\$0.00
Total			1,208	\$324,968,212.19	100%	0	\$0.00		0	\$0.00
31411E4E4		COUNTRYWIDE HOME LOANS, INC.	115	\$26,169,799.47	24.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	345	\$80,267,632.98	75.41%	0	\$0.00	NA	0	\$0.00
Total			460	\$106,437,432.45	100%	0	\$0.00		0	\$0.00
31411E4F1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,755,150.48	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$20,079,036.33	84.24%	0	\$0.00	NA	0	\$0.00
Total			92	\$23,834,186.81	100%	0	\$0.00		0	\$0.00
31411E4K0		COUNTRYWIDE HOME LOANS, INC.	120	\$39,963,462.00	53.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$35,086,874.00	46.75%	0	\$0.00	NA	0	\$0.00
Total			229	\$75,050,336.00	100%	0	\$0.00		0	\$0.00
31411E4R5		COUNTRYWIDE HOME LOANS, INC.	4	\$749,710.26	15.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,943,991.79	84.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,693,702.05	100%	0	\$0.00		0	\$0.00
31411E4S3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,160,284.69	35.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,083,060.06	64.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,243,344.75	100%	0	\$0.00		0	\$0.00
31411E4T1		COUNTRYWIDE HOME LOANS, INC.	54	\$7,549,028.00	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$44,773,676.75	85.57%	0	\$0.00	NA	0	\$0.00
Total			346	\$52,322,704.75	100%	0	\$0.00		0	\$0.00
31411E4U8		COUNTRYWIDE HOME LOANS, INC.	32	\$3,662,590.00	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$40,321,294.33	91.67%	0	\$0.00	NA	0	\$0.00
Total			327	\$43,983,884.33	100%	0	\$0.00		0	\$0.00
31411E4V6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,559,809.37	9.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$15,403,718.01	90.8%	0	\$0.00	NA	0	\$0.00
Total			140	\$16,963,527.38	100%	0	\$0.00		0	\$0.00
31411E4X2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,736,708.00	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,592,833.57	71.97%	0	\$0.00	NA	0	\$0.00
Total			125	\$13,329,541.57	100%	0	\$0.00		0	\$0.00
31411E4Y0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,365,354.87	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,401,796.93	82.82%	0	\$0.00	NA	0	\$0.00

Total			89	\$13,767,151.80	100%	0	\$0.00		0	\$0.00
31411E4Z7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,358,377.34	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,802,153.19	66.95%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,160,530.53	100%	0	\$0.00		0	\$0.00
31411E5A1		COUNTRYWIDE HOME LOANS, INC.	74	\$4,750,217.62	45.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,637,824.05	54.27%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,388,041.67	100%	0	\$0.00		0	\$0.00
31411E5B9		COUNTRYWIDE HOME LOANS, INC.	58	\$5,755,254.00	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$11,966,421.26	67.52%	0	\$0.00	NA	0	\$0.00
Total			179	\$17,721,675.26	100%	0	\$0.00		0	\$0.00
31411E5C7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,475,145.00	44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,696,431.49	56%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,171,576.49	100%	0	\$0.00		0	\$0.00
31411E5D5		COUNTRYWIDE HOME LOANS, INC.	125	\$26,724,128.87	42.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$35,756,796.98	57.23%	0	\$0.00	NA	0	\$0.00
Total			264	\$62,480,925.85	100%	0	\$0.00		0	\$0.00
31411E5H6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,367,881.34	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,759,370.92	66.86%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,127,252.26	100%	0	\$0.00		0	\$0.00
31411E5K9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,148,073.25	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,531,341.51	67.84%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,679,414.76	100%	0	\$0.00		0	\$0.00
31411E5L7		COUNTRYWIDE HOME LOANS, INC.	5	\$988,281.79	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,006,101.09	75.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,994,382.88	100%	0	\$0.00		0	\$0.00
31411E5M5		COUNTRYWIDE HOME LOANS, INC.	5	\$838,310.00	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,142,688.98	71.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,980,998.98	100%	0	\$0.00		0	\$0.00

31411E5N3	COUNTRYWIDE HOME LOANS, INC.	3	\$361,779.02	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$756,236.35	67.64%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,118,015.37	100%	0	\$0.00		0	\$0.00
31411E5Q6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,285,760.00	50.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,280,417.11	49.9%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,566,177.11	100%	0	\$0.00		0	\$0.00
31411E5Z6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,050,964.34	31.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,307,468.33	68.71%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,358,432.67	100%	0	\$0.00		0	\$0.00
31411E6A0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,048,390.53	11.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,039,508.03	88.68%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,087,898.56	100%	0	\$0.00		0	\$0.00
31411E6B8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,523,140.00	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,347,958.26	83.03%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,871,098.26	100%	0	\$0.00		0	\$0.00
31411E6C6	COUNTRYWIDE HOME LOANS, INC.	35	\$9,046,398.01	11.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$67,372,217.10	88.16%	0	\$0.00	NA	0	\$0.00
Total		286	\$76,418,615.11	100%	0	\$0.00		0	\$0.00
31411E6D4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,396,621.29	5.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$26,148,288.52	94.93%	0	\$0.00	NA	0	\$0.00
Total		138	\$27,544,909.81	100%	0	\$0.00		0	\$0.00
31411E6E2	COUNTRYWIDE HOME LOANS, INC.	28	\$6,791,318.00	22.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$23,614,140.15	77.66%	0	\$0.00	NA	0	\$0.00
Total		114	\$30,405,458.15	100%	0	\$0.00		0	\$0.00
31411E6F9	COUNTRYWIDE HOME LOANS, INC.	52	\$10,902,786.00	43.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,111,811.63	56.41%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,014,597.63	100%	0	\$0.00		0	\$0.00

31411E6G7	COUNTRYWIDE HOME LOANS, INC.	58	\$14,256,830.61	72.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,473,557.06	27.74%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,730,387.67	100%	0	\$0.00		0	\$0.00
31411E6H5	COUNTRYWIDE HOME LOANS, INC.	30	\$6,416,092.53	95.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$277,706.51	4.15%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,693,799.04	100%	0	\$0.00		0	\$0.00
31411E6J1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,298,528.45	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,378.05	6.64%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,390,906.50	100%	0	\$0.00		0	\$0.00
31411E6K8	COUNTRYWIDE HOME LOANS, INC.	6	\$935,991.00	62.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$552,900.00	37.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,488,891.00	100%	0	\$0.00		0	\$0.00
31411E6M4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,078,996.36	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,078,996.36	100%	0	\$0.00		0	\$0.00
31411E6P7	COUNTRYWIDE HOME LOANS, INC.	2	\$325,900.00	25.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$944,446.77	74.35%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,270,346.77	100%	0	\$0.00		0	\$0.00
31411E6Q5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,628,476.73	89.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$422,773.33	10.44%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,051,250.06	100%	0	\$0.00		0	\$0.00
31411E6S1	COUNTRYWIDE HOME LOANS, INC.	27	\$6,863,528.32	89.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$812,250.00	10.58%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,675,778.32	100%	0	\$0.00		0	\$0.00
31411E6U6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,552,674.56	51.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,445,276.85	48.21%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,997,951.41	100%	0	\$0.00		0	\$0.00
31411E6V4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,858,713.95	65.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$991,500.00	34.79%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,850,213.95	100%	0	\$0.00		0	\$0.00
31411E6W2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,030,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,030,800.00	100%	0	\$0.00		0	\$0.00
31411E7A9		Unavailable	30	\$7,756,310.16	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,756,310.16	100%	0	\$0.00		0	\$0.00
31411E7B7		COUNTRYWIDE HOME LOANS, INC.	58	\$13,507,319.75	78.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,702,100.00	21.51%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,209,419.75	100%	0	\$0.00		0	\$0.00
31411E7C5		Unavailable	24	\$6,087,094.98	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,087,094.98	100%	0	\$0.00		0	\$0.00
31411E7D3		COUNTRYWIDE HOME LOANS, INC.	43	\$9,138,682.08	65.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,857,572.81	34.71%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,996,254.89	100%	0	\$0.00		0	\$0.00
31411E7E1		Unavailable	113	\$24,998,812.36	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,998,812.36	100%	0	\$0.00		0	\$0.00
31411E7F8		COUNTRYWIDE HOME LOANS, INC.	181	\$29,756,870.32	66.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,220,556.00	33.84%	0	\$0.00	NA	0	\$0.00
Total			269	\$44,977,426.32	100%	0	\$0.00		0	\$0.00
31411E7G6		COUNTRYWIDE HOME LOANS, INC.	19	\$3,387,642.00	68.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,558,597.62	31.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,946,239.62	100%	0	\$0.00		0	\$0.00
31411E7H4		Unavailable	59	\$15,208,279.73	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,208,279.73	100%	0	\$0.00		0	\$0.00
31411E7J0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,525,554.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,525,554.00	100%	0	\$0.00		0	\$0.00
31411E7K7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,950,025.05	86.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,486.25	13.16%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,245,511.30	100%	0	\$0.00		0	\$0.00
31411E7L5		COUNTRYWIDE HOME LOANS, INC.	28	\$5,015,246.77	81.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,154,017.36	18.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,169,264.13	100%	0	\$0.00		0	\$0.00
31411E7M3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,383,768.26	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,052,626.28	30.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,436,394.54	100%	0	\$0.00		0	\$0.00
31411EVK0		Unavailable	2	\$208,412.33	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$208,412.33	100%	0	\$0.00		0	\$0.00
31411EVM6		Unavailable	3	\$253,116.04	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$253,116.04	100%	0	\$0.00		0	\$0.00
31411EVQ7		COUNTRYWIDE HOME LOANS, INC.	1	\$63,889.60	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$739,118.43	92.04%	0	\$0.00	NA	0	\$0.00
Total			7	\$803,008.03	100%	0	\$0.00		0	\$0.00
31411EVR5		COUNTRYWIDE HOME LOANS, INC.	1	\$119,807.95	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,501,973.52	92.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,621,781.47	100%	0	\$0.00		0	\$0.00
31411EVS3		COUNTRYWIDE HOME LOANS, INC.	1	\$73,534.75	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,494,705.39	95.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,568,240.14	100%	0	\$0.00		0	\$0.00
31411EVT1		Unavailable	13	\$1,536,995.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,536,995.98	100%	0	\$0.00		0	\$0.00
31411EW37		Unavailable	3	\$459,296.28	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$459,296.28	100%	0	\$0.00		0	\$0.00
31411EY27		COUNTRYWIDE HOME LOANS, INC.	63	\$5,372,356.29	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$9,801,581.90	64.59%	0	\$0.00	NA	0	\$0.00
Total			168	\$15,173,938.19	100%	0	\$0.00		0	\$0.00
31411EY50		COUNTRYWIDE HOME LOANS, INC.	143	\$28,661,741.12	40.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	183	\$42,492,117.38	59.72%	0	\$0.00	NA	0	\$0.00
Total			326	\$71,153,858.50	100%	0	\$0.00		0	\$0.00
31411EY68		COUNTRYWIDE HOME LOANS, INC.	125	\$30,530,057.73	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$82,946,094.58	73.1%	0	\$0.00	NA	0	\$0.00
Total			472	\$113,476,152.31	100%	0	\$0.00		0	\$0.00
31411EY76		COUNTRYWIDE HOME LOANS, INC.	85	\$20,535,916.96	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$76,530,500.80	78.84%	0	\$0.00	NA	0	\$0.00
Total			410	\$97,066,417.76	100%	0	\$0.00		0	\$0.00
31411EY84		COUNTRYWIDE HOME LOANS, INC.	6	\$1,541,730.36	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$16,163,886.22	91.29%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,705,616.58	100%	0	\$0.00		0	\$0.00
31411EY92		COUNTRYWIDE HOME LOANS, INC.	232	\$60,931,994.03	60.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$39,092,537.52	39.08%	0	\$0.00	NA	0	\$0.00
Total			370	\$100,024,531.55	100%	0	\$0.00		0	\$0.00
31411EYQ4		Unavailable	10	\$1,823,305.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,823,305.23	100%	0	\$0.00		0	\$0.00
31411EYT8		COUNTRYWIDE HOME LOANS, INC.	48	\$11,417,493.14	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$22,677,031.68	66.51%	0	\$0.00	NA	0	\$0.00
Total			136	\$34,094,524.82	100%	0	\$0.00		0	\$0.00
31411EYU5		COUNTRYWIDE HOME LOANS, INC.	67	\$6,551,435.07	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,024,280.01	60.48%	0	\$0.00	NA	0	\$0.00
Total			170	\$16,575,715.08	100%	0	\$0.00		0	\$0.00
31411EYV3		COUNTRYWIDE HOME LOANS, INC.	192	\$25,134,472.00	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$44,239,566.96	63.77%	0	\$0.00	NA	0	\$0.00
Total			528	\$69,374,038.96	100%	0	\$0.00		0	\$0.00
31411EYW1		COUNTRYWIDE HOME LOANS, INC.	97	\$6,656,089.97	43.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,740,274.96	56.77%	0	\$0.00	NA	0	\$0.00
Total			225	\$15,396,364.93	100%	0	\$0.00		0	\$0.00

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31411EYX9	COUNTRYWIDE HOME LOANS, INC.	78	\$10,167,833.78	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$38,846,324.34	79.26%	0	\$0.00	NA	0	\$0.00
Total		377	\$49,014,158.12	100%	0	\$0.00		0	\$0.00
31411EYY7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,765,642.11	25.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,935,599.04	74.16%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,701,241.15	100%	0	\$0.00		0	\$0.00
31411EYZ4	COUNTRYWIDE HOME LOANS, INC.	56	\$6,771,081.14	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$16,347,962.41	70.71%	0	\$0.00	NA	0	\$0.00
Total		179	\$23,119,043.55	100%	0	\$0.00		0	\$0.00
31411EZ26	COUNTRYWIDE HOME LOANS, INC.	137	\$32,878,732.44	23.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	450	\$108,287,597.95	76.71%	0	\$0.00	NA	0	\$0.00
Total		587	\$141,166,330.39	100%	0	\$0.00		0	\$0.00
31411EZ34	COUNTRYWIDE HOME LOANS, INC.	40	\$9,592,700.43	20.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$36,902,659.03	79.37%	0	\$0.00	NA	0	\$0.00
Total		201	\$46,495,359.46	100%	0	\$0.00		0	\$0.00
31411EZ42	COUNTRYWIDE HOME LOANS, INC.	14	\$1,818,853.69	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,923,573.13	89.14%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,742,426.82	100%	0	\$0.00		0	\$0.00
31411EZ75	COUNTRYWIDE HOME LOANS, INC.	31	\$9,615,860.48	31.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$20,988,009.15	68.58%	0	\$0.00	NA	0	\$0.00
Total		99	\$30,603,869.63	100%	0	\$0.00		0	\$0.00
31411EZ83	COUNTRYWIDE HOME LOANS, INC.	53	\$15,606,937.57	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$63,978,624.24	80.39%	0	\$0.00	NA	0	\$0.00
Total		266	\$79,585,561.81	100%	0	\$0.00		0	\$0.00
31411EZ91	COUNTRYWIDE HOME LOANS, INC.	12	\$2,796,379.60	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$47,250,649.59	94.41%	0	\$0.00	NA	0	\$0.00
Total		221	\$50,047,029.19	100%	0	\$0.00		0	\$0.00
31411EZA8	COUNTRYWIDE HOME	2	\$343,200.00	0.69%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	218	\$49,664,029.37	99.31%	0	\$0.00	NA	0	\$0.00
Total			220	\$50,007,229.37	100%	0	\$0.00		0	\$0.00
31411EZB6		COUNTRYWIDE HOME LOANS, INC.	344	\$88,675,026.66	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,414	\$386,771,385.32	81.35%	0	\$0.00	NA	0	\$0.00
Total			1,758	\$475,446,411.98	100%	0	\$0.00		0	\$0.00
31411EZC4		COUNTRYWIDE HOME LOANS, INC.	68	\$14,459,562.14	9.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	562	\$137,839,843.52	90.51%	0	\$0.00	NA	0	\$0.00
Total			630	\$152,299,405.66	100%	0	\$0.00		0	\$0.00
31411EZM2		COUNTRYWIDE HOME LOANS, INC.	57	\$3,429,307.03	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,266,808.88	67.94%	0	\$0.00	NA	0	\$0.00
Total			170	\$10,696,115.91	100%	0	\$0.00		0	\$0.00
31411EZN0		COUNTRYWIDE HOME LOANS, INC.	49	\$4,845,368.22	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$12,056,804.94	71.33%	0	\$0.00	NA	0	\$0.00
Total			171	\$16,902,173.16	100%	0	\$0.00		0	\$0.00
31411EZP5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,478,943.00	22.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,537,486.05	77.5%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,016,429.05	100%	0	\$0.00		0	\$0.00
31411EZQ3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,385.25	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,130,597.23	90.34%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,427,982.48	100%	0	\$0.00		0	\$0.00
31411EZR1		COUNTRYWIDE HOME LOANS, INC.	36	\$4,755,406.95	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,882,771.80	74.49%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,638,178.75	100%	0	\$0.00		0	\$0.00
31411EZR9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,467,560.21	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,351,943.98	67.95%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,819,504.19	100%	0	\$0.00		0	\$0.00
31411EZT7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,950,655.18	29.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$7,078,553.31	70.58%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,029,208.49	100%	0	\$0.00		0	\$0.00
31411EZU4		COUNTRYWIDE HOME LOANS, INC.	62	\$6,146,628.63	48.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,485,821.81	51.34%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,632,450.44	100%	0	\$0.00		0	\$0.00
31411EZV2		COUNTRYWIDE HOME LOANS, INC.	81	\$10,644,883.54	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$25,294,873.51	70.38%	0	\$0.00	NA	0	\$0.00
Total			276	\$35,939,757.05	100%	0	\$0.00		0	\$0.00
31411EZW0		COUNTRYWIDE HOME LOANS, INC.	41	\$5,082,865.52	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$21,845,529.95	81.12%	0	\$0.00	NA	0	\$0.00
Total			207	\$26,928,395.47	100%	0	\$0.00		0	\$0.00
31411EZX8		COUNTRYWIDE HOME LOANS, INC.	36	\$4,844,470.45	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,130,560.38	78.91%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,975,030.83	100%	0	\$0.00		0	\$0.00
31411EZZ3		COUNTRYWIDE HOME LOANS, INC.	46	\$11,076,351.00	36.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,405,088.78	63.66%	0	\$0.00	NA	0	\$0.00
Total			129	\$30,481,439.78	100%	0	\$0.00		0	\$0.00
31411F6G4		Unavailable	5	\$1,192,538.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,192,538.74	100%	0	\$0.00		0	\$0.00
31411F6H2		Unavailable	21	\$2,554,302.59	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,554,302.59	100%	0	\$0.00		0	\$0.00
31411F6J8		Unavailable	72	\$17,573,926.48	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,573,926.48	100%	0	\$0.00		0	\$0.00
31411F6K5		Unavailable	17	\$3,818,128.53	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,818,128.53	100%	0	\$0.00		0	\$0.00
31411F6P4		Unavailable	54	\$14,330,343.10	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,330,343.10	100%	0	\$0.00		0	\$0.00
31411F6T6		Unavailable	34	\$8,673,577.15	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,673,577.15	100%	0	\$0.00		0	\$0.00

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31411F6U3	Unavailable	24	\$2,584,097.70	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,584,097.70	100%	0	\$0.00		0	\$0.00
31411F6W9	Unavailable	13	\$1,059,671.05	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,059,671.05	100%	0	\$0.00		0	\$0.00
31411F6X7	Unavailable	12	\$3,018,014.09	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,018,014.09	100%	0	\$0.00		0	\$0.00
31411F6Y5	Unavailable	50	\$10,393,044.52	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,393,044.52	100%	0	\$0.00		0	\$0.00
31411F6Z2	Unavailable	14	\$2,244,025.87	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,244,025.87	100%	0	\$0.00		0	\$0.00
31411FA38	COUNTRYWIDE HOME LOANS, INC.	5	\$483,035.37	13.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,009,739.42	86.17%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,492,774.79	100%	0	\$0.00		0	\$0.00
31411FA46	COUNTRYWIDE HOME LOANS, INC.	2	\$119,952.95	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,675,825.68	95.71%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,795,778.63	100%	0	\$0.00		0	\$0.00
31411FA87	COUNTRYWIDE HOME LOANS, INC.	6	\$682,223.43	25.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,954,340.01	74.12%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,636,563.44	100%	0	\$0.00		0	\$0.00
31411FA95	COUNTRYWIDE HOME LOANS, INC.	7	\$532,472.08	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,759,621.08	76.77%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,292,093.16	100%	0	\$0.00		0	\$0.00
31411FAB0	COUNTRYWIDE HOME LOANS, INC.	36	\$9,695,953.32	94.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$602,000.00	5.85%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,297,953.32	100%	0	\$0.00		0	\$0.00
31411FAC8	COUNTRYWIDE HOME LOANS, INC.	49	\$11,028,384.00	76.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,353,176.00	23.32%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,381,560.00	100%	0	\$0.00		0	\$0.00
31411FAD6		77	\$17,220,816.00	92.14%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	6	\$1,469,900.00	7.86%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,690,716.00	100%	0	\$0.00		0	\$0.00
31411FAE4		COUNTRYWIDE HOME LOANS, INC.	47	\$11,426,616.06	87.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,647,116.00	12.6%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,073,732.06	100%	0	\$0.00		0	\$0.00
31411FAF1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,325,470.00	91.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$207,200.00	8.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,532,670.00	100%	0	\$0.00		0	\$0.00
31411FAG9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,866,278.38	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$671,000.00	14.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,537,278.38	100%	0	\$0.00		0	\$0.00
31411FAH7		COUNTRYWIDE HOME LOANS, INC.	1	\$250,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,325,175.00	96.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,575,175.00	100%	0	\$0.00		0	\$0.00
31411FAJ3		Unavailable	10	\$2,493,237.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,493,237.01	100%	0	\$0.00		0	\$0.00
31411FAK0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,150,708.00	50.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,095,100.00	49.35%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,245,808.00	100%	0	\$0.00		0	\$0.00
31411FAL8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,185,730.00	96.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,200.00	3.62%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,342,930.00	100%	0	\$0.00		0	\$0.00
31411FAM6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,263,780.00	71.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$905,741.00	28.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,169,521.00	100%	0	\$0.00		0	\$0.00
31411FAN4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,956,792.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,956,792.00	100%	0	\$0.00		0	\$0.00

31411FAP9	COUNTRYWIDE HOME LOANS, INC.	38	\$8,570,889.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,570,889.00	100%	0	\$0.00		0	\$0.00
31411FAR5	Unavailable	17	\$2,657,763.58	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,657,763.58	100%	0	\$0.00		0	\$0.00
31411FAS3	Unavailable	27	\$3,945,013.67	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,945,013.67	100%	0	\$0.00		0	\$0.00
31411FAZ7	Unavailable	5	\$480,739.57	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$480,739.57	100%	0	\$0.00		0	\$0.00
31411FB29	COUNTRYWIDE HOME LOANS, INC.	26	\$2,493,624.65	80.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$589,620.92	19.12%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,083,245.57	100%	0	\$0.00		0	\$0.00
31411FB37	Unavailable	5	\$743,872.51	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$743,872.51	100%	0	\$0.00		0	\$0.00
31411FB45	COUNTRYWIDE HOME LOANS, INC.	3	\$469,810.64	38.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$736,491.53	61.05%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,206,302.17	100%	0	\$0.00		0	\$0.00
31411FB52	COUNTRYWIDE HOME LOANS, INC.	1	\$177,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$177,700.00	100%	0	\$0.00		0	\$0.00
31411FBE3	COUNTRYWIDE HOME LOANS, INC.	2	\$597,000.00	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,699,583.88	90.52%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,296,583.88	100%	0	\$0.00		0	\$0.00
31411FBF0	COUNTRYWIDE HOME LOANS, INC.	3	\$314,975.56	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,023,699.62	95.71%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,338,675.18	100%	0	\$0.00		0	\$0.00
31411FBJ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,355,240.56	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,983,752.88	90.55%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,338,993.44	100%	0	\$0.00		0	\$0.00

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31411FBK9	COUNTRYWIDE HOME LOANS, INC.	62	\$13,260,565.46	18.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$58,336,620.47	81.48%	0	\$0.00	NA	0	\$0.00
Total		321	\$71,597,185.93	100%	0	\$0.00		0	\$0.00
31411FBL7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,875,827.84	10.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$16,115,989.87	89.57%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,991,817.71	100%	0	\$0.00		0	\$0.00
31411FBM5	COUNTRYWIDE HOME LOANS, INC.	4	\$346,066.13	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,702,247.86	93.14%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,048,313.99	100%	0	\$0.00		0	\$0.00
31411FBS2	COUNTRYWIDE HOME LOANS, INC.	2	\$305,157.68	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$305,157.68	100%	0	\$0.00		0	\$0.00
31411FBW3	Unavailable	2	\$333,275.41	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$333,275.41	100%	0	\$0.00		0	\$0.00
31411FBX1	COUNTRYWIDE HOME LOANS, INC.	67	\$14,204,839.57	70.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,808,091.61	29.02%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,012,931.18	100%	0	\$0.00		0	\$0.00
31411FBY9	COUNTRYWIDE HOME LOANS, INC.	113	\$31,494,360.01	78.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,541,591.00	21.33%	0	\$0.00	NA	0	\$0.00
Total		144	\$40,035,951.01	100%	0	\$0.00		0	\$0.00
31411FBZ6	COUNTRYWIDE HOME LOANS, INC.	3	\$175,275.66	9.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,652,486.67	90.41%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,827,762.33	100%	0	\$0.00		0	\$0.00
31411FC28	COUNTRYWIDE HOME LOANS, INC.	232	\$61,218,977.55	42.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$82,193,878.60	57.31%	0	\$0.00	NA	0	\$0.00
Total		521	\$143,412,856.15	100%	0	\$0.00		0	\$0.00
31411FC36	COUNTRYWIDE HOME LOANS, INC.	90	\$22,212,597.98	24.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$69,641,817.81	75.82%	0	\$0.00	NA	0	\$0.00
Total		378	\$91,854,415.79	100%	0	\$0.00		0	\$0.00

31411FCD4	COUNTRYWIDE HOME LOANS, INC.	77	\$5,360,350.00	45.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$6,308,276.52	54.06%	0	\$0.00	NA	0	\$0.00
Total		166	\$11,668,626.52	100%	0	\$0.00		0	\$0.00
31411FCE2	COUNTRYWIDE HOME LOANS, INC.	18	\$4,255,722.00	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,314,873.27	63.22%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,570,595.27	100%	0	\$0.00		0	\$0.00
31411FCF9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,066,443.74	13.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,152,041.36	86.42%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,218,485.10	100%	0	\$0.00		0	\$0.00
31411FCG7	COUNTRYWIDE HOME LOANS, INC.	123	\$16,212,638.61	47.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$17,640,682.35	52.11%	0	\$0.00	NA	0	\$0.00
Total		256	\$33,853,320.96	100%	0	\$0.00		0	\$0.00
31411FCH5	COUNTRYWIDE HOME LOANS, INC.	33	\$4,247,762.00	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,943,359.57	72.04%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,191,121.57	100%	0	\$0.00		0	\$0.00
31411FCJ1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,668,946.00	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,537,542.95	69.94%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,206,488.95	100%	0	\$0.00		0	\$0.00
31411FCK8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,325,025.16	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,993,300.78	71.77%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,318,325.94	100%	0	\$0.00		0	\$0.00
31411FCL6	COUNTRYWIDE HOME LOANS, INC.	40	\$6,749,481.00	36.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,836,912.58	63.69%	0	\$0.00	NA	0	\$0.00
Total		110	\$18,586,393.58	100%	0	\$0.00		0	\$0.00
31411FCM4	COUNTRYWIDE HOME LOANS, INC.	38	\$6,043,910.23	46.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,065,503.77	53.9%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,109,414.00	100%	0	\$0.00		0	\$0.00

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31411FCP7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,112,274.96	6.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$31,807,951.95	93.77%	0	\$0.00	NA	0	\$0.00
Total		136	\$33,920,226.91	100%	0	\$0.00		0	\$0.00
31411FCT9	COUNTRYWIDE HOME LOANS, INC.	42	\$2,758,547.37	42.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,733,718.60	57.51%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,492,265.97	100%	0	\$0.00		0	\$0.00
31411FCU6	COUNTRYWIDE HOME LOANS, INC.	60	\$7,715,647.56	54.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,389,702.38	45.3%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,105,349.94	100%	0	\$0.00		0	\$0.00
31411FCV4	COUNTRYWIDE HOME LOANS, INC.	42	\$4,791,086.46	31.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,249,283.15	68.15%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,040,369.61	100%	0	\$0.00		0	\$0.00
31411FCW2	COUNTRYWIDE HOME LOANS, INC.	48	\$12,174,837.00	34.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$22,633,956.76	65.02%	0	\$0.00	NA	0	\$0.00
Total		122	\$34,808,793.76	100%	0	\$0.00		0	\$0.00
31411FCX0	COUNTRYWIDE HOME LOANS, INC.	27	\$4,655,498.71	20.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,010,701.21	79.46%	0	\$0.00	NA	0	\$0.00
Total		126	\$22,666,199.92	100%	0	\$0.00		0	\$0.00
31411FCZ5	COUNTRYWIDE HOME LOANS, INC.	178	\$39,348,216.54	47.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$43,025,732.10	52.23%	0	\$0.00	NA	0	\$0.00
Total		348	\$82,373,948.64	100%	0	\$0.00		0	\$0.00
31411FDA9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,865,990.62	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,105,010.89	73.23%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,971,001.51	100%	0	\$0.00		0	\$0.00
31411FDB7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,381,061.92	30.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,080,434.17	69.04%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,461,496.09	100%	0	\$0.00		0	\$0.00
31411FDF8	COUNTRYWIDE HOME	4	\$708,887.79	33.17%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	9	\$1,428,192.15	66.83%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,137,079.94	100%	0	\$0.00		0	\$0.00
31411FDG6		COUNTRYWIDE HOME LOANS, INC.	2	\$241,343.27	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,694,797.99	93.87%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,936,141.26	100%	0	\$0.00		0	\$0.00
31411FDH4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,671,126.33	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,063,559.78	70.86%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,734,686.11	100%	0	\$0.00		0	\$0.00
31411FDK7		Unavailable	6	\$562,335.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$562,335.81	100%	0	\$0.00		0	\$0.00
31411FDL5		COUNTRYWIDE HOME LOANS, INC.	4	\$398,352.15	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,459,321.41	78.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,857,673.56	100%	0	\$0.00		0	\$0.00
31411FDM3		Unavailable	7	\$664,972.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$664,972.95	100%	0	\$0.00		0	\$0.00
31411FDN1		Unavailable	2	\$232,564.58	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$232,564.58	100%	0	\$0.00		0	\$0.00
31411FDQ4		COUNTRYWIDE HOME LOANS, INC.	1	\$92,150.00	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$577,624.02	86.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$669,774.02	100%	0	\$0.00		0	\$0.00
31411FE34		COUNTRYWIDE HOME LOANS, INC.	116	\$8,012,960.09	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$7,063,032.92	46.85%	0	\$0.00	NA	0	\$0.00
Total			219	\$15,075,993.01	100%	0	\$0.00		0	\$0.00
31411FE42		COUNTRYWIDE HOME LOANS, INC.	86	\$11,207,677.44	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,813,409.78	62.67%	0	\$0.00	NA	0	\$0.00
Total			230	\$30,021,087.22	100%	0	\$0.00		0	\$0.00
31411FE59		COUNTRYWIDE HOME LOANS, INC.	32	\$4,652,471.37	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,255,117.92	68.79%	0	\$0.00	NA	0	\$0.00

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Total			84	\$14,907,589.29	100%	0	\$0.00		0	\$0.00
31411FE67		COUNTRYWIDE HOME LOANS, INC.	106	\$13,603,267.85	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,846,187.64	52.18%	0	\$0.00	NA	0	\$0.00
Total			195	\$28,449,455.49	100%	0	\$0.00		0	\$0.00
31411FE75		COUNTRYWIDE HOME LOANS, INC.	44	\$5,562,038.70	68.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,510,196.32	31.1%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,072,235.02	100%	0	\$0.00		0	\$0.00
31411FEA8		Unavailable	30	\$3,006,094.97	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,006,094.97	100%	0	\$0.00		0	\$0.00
31411FEB6		Unavailable	6	\$534,127.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$534,127.90	100%	0	\$0.00		0	\$0.00
31411FEE0		Unavailable	1	\$214,560.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$214,560.51	100%	0	\$0.00		0	\$0.00
31411FEJ9		Unavailable	1	\$228,232.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$228,232.22	100%	0	\$0.00		0	\$0.00
31411FEQ3		COUNTRYWIDE HOME LOANS, INC.	2	\$296,441.62	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,862,841.19	86.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,159,282.81	100%	0	\$0.00		0	\$0.00
31411FES9		COUNTRYWIDE HOME LOANS, INC.	2	\$221,653.06	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$789,703.98	78.08%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,011,357.04	100%	0	\$0.00		0	\$0.00
31411FEU4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,911,892.00	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,079,703.24	76.08%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,991,595.24	100%	0	\$0.00		0	\$0.00
31411FEV2		COUNTRYWIDE HOME LOANS, INC.	26	\$1,636,027.03	23.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,291,223.62	76.38%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,927,250.65	100%	0	\$0.00		0	\$0.00
31411FEW0		COUNTRYWIDE HOME LOANS, INC.	46	\$4,515,035.01	35.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	82	\$8,105,962.61	64.23%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,620,997.62	100%	0	\$0.00		0	\$0.00
31411FEX8		COUNTRYWIDE HOME LOANS, INC.	35	\$2,332,057.35	24.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,213,340.31	75.57%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,545,397.66	100%	0	\$0.00		0	\$0.00
31411FEZ3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,541,495.78	40.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,581,372.84	59.17%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,122,868.62	100%	0	\$0.00		0	\$0.00
31411FF25		COUNTRYWIDE HOME LOANS, INC.	4	\$488,981.44	32.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,014,684.88	67.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,503,666.32	100%	0	\$0.00		0	\$0.00
31411FFA7		COUNTRYWIDE HOME LOANS, INC.	338	\$75,667,347.54	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	397	\$97,931,113.97	56.41%	0	\$0.00	NA	0	\$0.00
Total			735	\$173,598,461.51	100%	0	\$0.00		0	\$0.00
31411FFB5		COUNTRYWIDE HOME LOANS, INC.	821	\$163,812,992.91	42.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,035	\$221,162,227.26	57.45%	0	\$0.00	NA	0	\$0.00
Total			1,856	\$384,975,220.17	100%	0	\$0.00		0	\$0.00
31411FFC3		COUNTRYWIDE HOME LOANS, INC.	216	\$49,542,369.09	33.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	434	\$97,121,153.79	66.22%	0	\$0.00	NA	0	\$0.00
Total			650	\$146,663,522.88	100%	0	\$0.00		0	\$0.00
31411FFD1		COUNTRYWIDE HOME LOANS, INC.	33	\$6,105,417.81	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$36,073,569.36	85.52%	0	\$0.00	NA	0	\$0.00
Total			219	\$42,178,987.17	100%	0	\$0.00		0	\$0.00
31411FFJ8		COUNTRYWIDE HOME LOANS, INC.	26	\$6,911,868.89	54.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,666,297.41	45.05%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,578,166.30	100%	0	\$0.00		0	\$0.00
31411FFK5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,677,172.13	60.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,011,880.32	39.17%	0	\$0.00	NA	0	\$0.00

Total			31	\$7,689,052.45	100%	0	\$0.00		0	\$0.00
31411FFL3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,769,123.61	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,007,861.07	62.67%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,776,984.68	100%	0	\$0.00		0	\$0.00
31411FFM1		COUNTRYWIDE HOME LOANS, INC.	70	\$19,657,697.50	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,344,274.00	34.48%	0	\$0.00	NA	0	\$0.00
Total			105	\$30,001,971.50	100%	0	\$0.00		0	\$0.00
31411FFN9		COUNTRYWIDE HOME LOANS, INC.	62	\$16,074,668.00	80.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,953,473.00	19.74%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,028,141.00	100%	0	\$0.00		0	\$0.00
31411FFP4		COUNTRYWIDE HOME LOANS, INC.	122	\$28,660,608.33	81.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,342,393.56	18.12%	0	\$0.00	NA	0	\$0.00
Total			143	\$35,003,001.89	100%	0	\$0.00		0	\$0.00
31411FFQ2		COUNTRYWIDE HOME LOANS, INC.	386	\$98,603,641.20	49.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$101,421,646.97	50.7%	0	\$0.00	NA	0	\$0.00
Total			728	\$200,025,288.17	100%	0	\$0.00		0	\$0.00
31411FFR0		Unavailable	270	\$74,994,987.13	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$74,994,987.13	100%	0	\$0.00		0	\$0.00
31411FFS8		COUNTRYWIDE HOME LOANS, INC.	99	\$21,062,754.21	42.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$28,741,677.86	57.71%	0	\$0.00	NA	0	\$0.00
Total			217	\$49,804,432.07	100%	0	\$0.00		0	\$0.00
31411FFU3		COUNTRYWIDE HOME LOANS, INC.	1	\$58,543.04	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,200,252.86	95.35%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,258,795.90	100%	0	\$0.00		0	\$0.00
31411FFW9		COUNTRYWIDE HOME LOANS, INC.	3	\$794,229.36	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,093,215.40	72.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,887,444.76	100%	0	\$0.00		0	\$0.00
31411FFY5			8	\$1,035,987.76	36.54%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	11	\$1,799,518.44	63.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,835,506.20	100%	0	\$0.00		0	\$0.00
31411FFZ2		COUNTRYWIDE HOME LOANS, INC.	1	\$204,823.50	8.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,313,464.33	91.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,518,287.83	100%	0	\$0.00		0	\$0.00
31411FH49		GMAC MORTGAGE, LLC	27	\$6,069,799.80	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,907,717.26	53.23%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,977,517.06	100%	0	\$0.00		0	\$0.00
31411FK86		GMAC MORTGAGE, LLC	9	\$2,044,186.00	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,096,455.00	87.34%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,140,641.00	100%	0	\$0.00		0	\$0.00
31411FK94		GMAC MORTGAGE, LLC	19	\$4,869,210.82	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,861,603.90	77.59%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,730,814.72	100%	0	\$0.00		0	\$0.00
31411FKD5		GMAC MORTGAGE, LLC	11	\$3,182,312.99	34.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,008,722.08	65.38%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,191,035.07	100%	0	\$0.00		0	\$0.00
31411FKM5		GMAC MORTGAGE, LLC	16	\$4,078,058.68	39.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,145,347.57	60.11%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,223,406.25	100%	0	\$0.00		0	\$0.00
31411FL28		GMAC MORTGAGE, LLC	11	\$2,673,896.66	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$37,377,741.81	93.32%	0	\$0.00	NA	0	\$0.00
Total			173	\$40,051,638.47	100%	0	\$0.00		0	\$0.00
31411FLA0		GMAC MORTGAGE, LLC	26	\$5,887,318.20	54.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,873,419.56	45.29%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,760,737.76	100%	0	\$0.00		0	\$0.00
31411FLB8		GMAC MORTGAGE,	81	\$17,166,044.80	52.29%	0	\$0.00	NA	0	\$0.00

	LLC									
	Unavailable	69	\$15,662,513.69	47.71%	0	\$0.00	NA	0	\$0.00	
Total		150	\$32,828,558.49	100%	0	\$0.00		0	\$0.00	
31411FLC6	GMAC MORTGAGE, LLC	40	\$8,986,177.33	40.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$13,039,092.84	59.2%	0	\$0.00	NA	0	\$0.00	
Total		99	\$22,025,270.17	100%	0	\$0.00		0	\$0.00	
31411FLD4	GMAC MORTGAGE, LLC	45	\$10,943,499.25	22.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	167	\$38,595,105.81	77.91%	0	\$0.00	NA	0	\$0.00	
Total		212	\$49,538,605.06	100%	0	\$0.00		0	\$0.00	
31411FLE2	GMAC MORTGAGE, LLC	22	\$1,466,424.40	15.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	113	\$7,814,113.78	84.2%	0	\$0.00	NA	0	\$0.00	
Total		135	\$9,280,538.18	100%	0	\$0.00		0	\$0.00	
31411FLF9	GMAC MORTGAGE, LLC	26	\$2,572,698.46	14.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	155	\$15,308,116.73	85.61%	0	\$0.00	NA	0	\$0.00	
Total		181	\$17,880,815.19	100%	0	\$0.00		0	\$0.00	
31411FLG7	GMAC MORTGAGE, LLC	27	\$5,987,938.87	12.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	183	\$42,107,782.61	87.55%	0	\$0.00	NA	0	\$0.00	
Total		210	\$48,095,721.48	100%	0	\$0.00		0	\$0.00	
31411FLH5	GMAC MORTGAGE, LLC	21	\$1,481,423.96	73.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$541,634.00	26.77%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,023,057.96	100%	0	\$0.00		0	\$0.00	
31411FLJ1	GMAC MORTGAGE, LLC	51	\$3,684,358.10	28.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	142	\$9,346,236.67	71.73%	0	\$0.00	NA	0	\$0.00	
Total		193	\$13,030,594.77	100%	0	\$0.00		0	\$0.00	
31411FLK8	GMAC MORTGAGE, LLC	32	\$2,142,529.53	45.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$2,540,643.54	54.25%	0	\$0.00	NA	0	\$0.00	
Total		77	\$4,683,173.07	100%	0	\$0.00		0	\$0.00	
31411FLL6	GMAC MORTGAGE, LLC	57	\$5,682,121.73	37.48%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	97	\$9,479,911.22	62.52%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,162,032.95	100%	0	\$0.00		0	\$0.00
31411FLM4		GMAC MORTGAGE, LLC	24	\$2,270,211.86	57.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,697,727.81	42.79%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,967,939.67	100%	0	\$0.00		0	\$0.00
31411FLN2		GMAC MORTGAGE, LLC	38	\$8,688,171.40	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$38,236,281.28	81.48%	0	\$0.00	NA	0	\$0.00
Total			207	\$46,924,452.68	100%	0	\$0.00		0	\$0.00
31411FLP7		GMAC MORTGAGE, LLC	104	\$13,653,959.41	38.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$21,820,561.12	61.51%	0	\$0.00	NA	0	\$0.00
Total			271	\$35,474,520.53	100%	0	\$0.00		0	\$0.00
31411FLQ5		GMAC MORTGAGE, LLC	19	\$4,971,851.02	72.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,871,999.52	27.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,843,850.54	100%	0	\$0.00		0	\$0.00
31411FLR3		GMAC MORTGAGE, LLC	23	\$5,301,752.43	10.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$44,248,178.75	89.3%	0	\$0.00	NA	0	\$0.00
Total			212	\$49,549,931.18	100%	0	\$0.00		0	\$0.00
31411FLS1		GMAC MORTGAGE, LLC	4	\$493,025.00	34.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$917,601.77	65.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,410,626.77	100%	0	\$0.00		0	\$0.00
31411FLT9		GMAC MORTGAGE, LLC	30	\$6,969,960.49	14.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$41,183,712.77	85.53%	0	\$0.00	NA	0	\$0.00
Total			216	\$48,153,673.26	100%	0	\$0.00		0	\$0.00
31411FLU6		GMAC MORTGAGE, LLC	5	\$1,052,415.55	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,254,746.99	80.17%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,307,162.54	100%	0	\$0.00		0	\$0.00
31411FLV4		GMAC MORTGAGE, LLC	75	\$17,584,199.26	35.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$31,540,242.07	64.2%	0	\$0.00	NA	0	\$0.00

Total			210	\$49,124,441.33	100%	0	\$0.00		0	\$0.00
31411FLW2		GMAC MORTGAGE, LLC	26	\$6,011,657.89	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$42,408,872.76	87.58%	0	\$0.00	NA	0	\$0.00
Total			212	\$48,420,530.65	100%	0	\$0.00		0	\$0.00
31411FLX0		GMAC MORTGAGE, LLC	73	\$17,488,651.76	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$28,130,906.61	61.66%	0	\$0.00	NA	0	\$0.00
Total			191	\$45,619,558.37	100%	0	\$0.00		0	\$0.00
31411FLY8		GMAC MORTGAGE, LLC	12	\$1,576,649.99	45.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,923,274.56	54.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,499,924.55	100%	0	\$0.00		0	\$0.00
31411FLZ5		GMAC MORTGAGE, LLC	45	\$9,739,709.27	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$20,427,546.70	67.71%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,167,255.97	100%	0	\$0.00		0	\$0.00
31411FTW4		U.S. BANK N.A.	5	\$973,166.32	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$973,166.32	100%	0	\$0.00		0	\$0.00
31411FTY0		U.S. BANK N.A.	4	\$503,504.47	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$503,504.47	100%	0	\$0.00		0	\$0.00
31411G2A9		CHASE HOME FINANCE, LLC	36	\$2,386,938.69	59.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,640,829.91	40.74%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,027,768.60	100%	0	\$0.00		0	\$0.00
31411G2B7		CHASE HOME FINANCE, LLC	22	\$2,242,675.84	53.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,984,325.18	46.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,227,001.02	100%	0	\$0.00		0	\$0.00
31411G2C5		CHASE HOME FINANCE, LLC	27	\$3,525,432.06	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,072,005.28	58.99%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,597,437.34	100%	0	\$0.00		0	\$0.00
31411G2D3		CHASE HOME FINANCE, LLC	103	\$25,614,549.14	48.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$27,384,570.12	51.67%	0	\$0.00	NA	0	\$0.00

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Total			215	\$52,999,119.26	100%	0	\$0.00		0	\$0.00
31411G2E1		CHASE HOME FINANCE, LLC	86	\$20,712,860.54	44.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$25,806,966.67	55.48%	0	\$0.00	NA	0	\$0.00
Total			197	\$46,519,827.21	100%	0	\$0.00		0	\$0.00
31411G3E0		Unavailable	648	\$175,878,287.26	100%	0	\$0.00	NA	0	\$0.00
Total			648	\$175,878,287.26	100%	0	\$0.00		0	\$0.00
31411G3F7		Unavailable	612	\$151,087,705.88	100%	0	\$0.00	NA	0	\$0.00
Total			612	\$151,087,705.88	100%	0	\$0.00		0	\$0.00
31411G3G5		Unavailable	183	\$46,523,587.10	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$46,523,587.10	100%	0	\$0.00		0	\$0.00
31411G3H3		Unavailable	246	\$73,250,716.11	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$73,250,716.11	100%	0	\$0.00		0	\$0.00
31411G3J9		Unavailable	324	\$84,924,777.03	100%	0	\$0.00	NA	0	\$0.00
Total			324	\$84,924,777.03	100%	0	\$0.00		0	\$0.00
31411G3S9		Unavailable	22	\$4,268,795.21	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,268,795.21	100%	0	\$0.00		0	\$0.00
31411G3W0		Unavailable	11	\$1,082,789.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,082,789.77	100%	0	\$0.00		0	\$0.00
31411G3Y6		Unavailable	17	\$1,030,886.29	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,030,886.29	100%	0	\$0.00		0	\$0.00
31411G4B5		INDYMAC BANK, FSB	5	\$1,532,009.86	9.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,157,173.03	90.24%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,689,182.89	100%	0	\$0.00		0	\$0.00
31411G4C3		INDYMAC BANK, FSB	1	\$183,829.58	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,623,891.05	98.91%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,807,720.63	100%	0	\$0.00		0	\$0.00
31411G4E9		Unavailable	40	\$6,212,594.95	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,212,594.95	100%	0	\$0.00		0	\$0.00
31411G4F6		INDYMAC BANK, FSB	1	\$187,000.00	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,967,547.76	97.96%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,154,547.76	100%	0	\$0.00		0	\$0.00

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31411G4G4	Unavailable	60	\$7,021,473.45	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,021,473.45	100%	0	\$0.00		0	\$0.00
31411G4K5	Unavailable	38	\$8,918,022.36	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,918,022.36	100%	0	\$0.00		0	\$0.00
31411G4L3	Unavailable	12	\$2,159,192.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,159,192.35	100%	0	\$0.00		0	\$0.00
31411G4M1	Unavailable	80	\$17,394,906.62	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,394,906.62	100%	0	\$0.00		0	\$0.00
31411G4N9	Unavailable	275	\$60,436,479.48	100%	0	\$0.00	NA	0	\$0.00
Total		275	\$60,436,479.48	100%	0	\$0.00		0	\$0.00
31411G4P4	Unavailable	139	\$33,480,789.83	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$33,480,789.83	100%	0	\$0.00		0	\$0.00
31411G4Q2	Unavailable	110	\$23,559,900.85	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$23,559,900.85	100%	0	\$0.00		0	\$0.00
31411G4R0	Unavailable	40	\$6,822,929.78	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,822,929.78	100%	0	\$0.00		0	\$0.00
31411G4S8	Unavailable	35	\$6,246,844.42	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,246,844.42	100%	0	\$0.00		0	\$0.00
31411G4T6	Unavailable	72	\$9,272,778.83	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,272,778.83	100%	0	\$0.00		0	\$0.00
31411G4V1	Unavailable	273	\$65,993,206.48	100%	0	\$0.00	NA	0	\$0.00
Total		273	\$65,993,206.48	100%	0	\$0.00		0	\$0.00
31411G4X7	Unavailable	112	\$22,969,056.98	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$22,969,056.98	100%	0	\$0.00		0	\$0.00
31411G4Y5	Unavailable	37	\$7,176,764.30	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,176,764.30	100%	0	\$0.00		0	\$0.00
31411G5B4	Unavailable	33	\$2,338,464.34	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,338,464.34	100%	0	\$0.00		0	\$0.00
31411G5C2	Unavailable	39	\$2,573,925.77	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,573,925.77	100%	0	\$0.00		0	\$0.00

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31411G5D0	Unavailable	23	\$1,388,278.33	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,388,278.33	100%	0	\$0.00		0	\$0.00
31411G5F5	Unavailable	36	\$3,520,800.84	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,520,800.84	100%	0	\$0.00		0	\$0.00
31411G5G3	Unavailable	23	\$2,304,155.85	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,304,155.85	100%	0	\$0.00		0	\$0.00
31411G5H1	Unavailable	13	\$2,393,101.50	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,393,101.50	100%	0	\$0.00		0	\$0.00
31411G5J7	Unavailable	14	\$3,280,570.66	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,280,570.66	100%	0	\$0.00		0	\$0.00
31411G5K4	Unavailable	9	\$1,601,675.28	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,601,675.28	100%	0	\$0.00		0	\$0.00
31411G5N8	Unavailable	7	\$2,060,945.60	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,060,945.60	100%	0	\$0.00		0	\$0.00
31411G5R9	Unavailable	7	\$1,327,997.05	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,327,997.05	100%	0	\$0.00		0	\$0.00
31411G5T5	Unavailable	8	\$1,703,899.60	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,703,899.60	100%	0	\$0.00		0	\$0.00
31411G5U2	Unavailable	7	\$1,532,713.13	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,532,713.13	100%	0	\$0.00		0	\$0.00
31411G5V0	Unavailable	70	\$17,972,408.09	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$17,972,408.09	100%	0	\$0.00		0	\$0.00
31411G5W8	Unavailable	11	\$2,503,783.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,503,783.38	100%	0	\$0.00		0	\$0.00
31411G5X6	Unavailable	215	\$47,977,898.89	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$47,977,898.89	100%	0	\$0.00		0	\$0.00
31411G6A5	Unavailable	28	\$1,929,112.42	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,929,112.42	100%	0	\$0.00		0	\$0.00
31411G6B3	Unavailable	15	\$1,000,097.07	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,000,097.07	100%	0	\$0.00		0	\$0.00

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31411G6C1	Unavailable	30	\$2,955,609.16	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,955,609.16	100%	0	\$0.00		0	\$0.00
31411G6D9	Unavailable	11	\$1,053,492.83	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,053,492.83	100%	0	\$0.00		0	\$0.00
31411G7K2	Unavailable	35	\$6,710,619.38	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,710,619.38	100%	0	\$0.00		0	\$0.00
31411G7L0	Unavailable	36	\$6,287,713.89	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,287,713.89	100%	0	\$0.00		0	\$0.00
31411G7M8	Unavailable	37	\$10,064,593.35	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,064,593.35	100%	0	\$0.00		0	\$0.00
31411GC26	HSBC MORTGAGE CORPORATION (USA)	16	\$4,902,905.12	44.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,096,617.12	55.43%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,999,522.24	100%	0	\$0.00		0	\$0.00
31411GC34	HSBC MORTGAGE CORPORATION (USA)	16	\$5,222,634.25	52.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,776,655.97	47.77%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,999,290.22	100%	0	\$0.00		0	\$0.00
31411GC42	HSBC MORTGAGE CORPORATION (USA)	10	\$3,343,170.17	37.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,656,564.74	62.85%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,999,734.91	100%	0	\$0.00		0	\$0.00
31411GC59	HSBC MORTGAGE CORPORATION (USA)	14	\$3,311,992.96	33.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,687,925.31	66.88%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,999,918.27	100%	0	\$0.00		0	\$0.00
31411GC67	HSBC MORTGAGE CORPORATION (USA)	14	\$2,960,187.83	29.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,039,656.13	70.4%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,999,843.96	100%	0	\$0.00		0	\$0.00
31411GC75	HSBC MORTGAGE CORPORATION (USA)	19	\$4,754,949.26	47.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,244,572.65	52.45%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,999,521.91	100%	0	\$0.00		0	\$0.00

31411GC83	HSBC MORTGAGE CORPORATION (USA)	21	\$4,538,470.19	75.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,461,225.23	24.35%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,999,695.42	100%	0	\$0.00		0	\$0.00
31411GC91	HSBC MORTGAGE CORPORATION (USA)	12	\$2,331,666.65	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,667,803.29	61.14%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,999,469.94	100%	0	\$0.00		0	\$0.00
31411GD25	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,850,850.00	97.86%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,000,850.00	100%	0	\$0.00		0	\$0.00
31411GD33	HSBC MORTGAGE CORPORATION (USA)	14	\$2,944,888.03	58.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,054,400.00	41.09%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,999,288.03	100%	0	\$0.00		0	\$0.00
31411GD41	HSBC MORTGAGE CORPORATION (USA)	4	\$809,836.72	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,190,824.84	88.43%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,000,661.56	100%	0	\$0.00		0	\$0.00
31411GD58	Unavailable	22	\$4,999,515.19	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,999,515.19	100%	0	\$0.00		0	\$0.00
31411GD66	HSBC MORTGAGE CORPORATION (USA)	21	\$2,892,113.62	57.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,108,000.00	42.16%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,000,113.62	100%	0	\$0.00		0	\$0.00
31411GD74	HSBC MORTGAGE CORPORATION (USA)	13	\$1,674,933.11	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,325,227.31	72.09%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,000,160.42	100%	0	\$0.00		0	\$0.00
31411GD82	HSBC MORTGAGE CORPORATION (USA)	12	\$2,075,824.94	34.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,924,020.00	65.4%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,999,844.94	100%	0	\$0.00		0	\$0.00
31411GD90	HSBC MORTGAGE CORPORATION (USA)	3	\$876,837.27	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,124,003.61	91.23%	0	\$0.00	NA	0	\$0.00

Total			42	\$10,000,840.88	100%	0	\$0.00		0	\$0.00
31411GDA7	HSBC MORTGAGE CORPORATION (USA)		1	\$140,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$7,859,871.40	98.25%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,999,871.40	100%	0	\$0.00		0	\$0.00
31411GDB5	HSBC MORTGAGE CORPORATION (USA)		1	\$125,900.00	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$8,874,475.11	98.6%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,000,375.11	100%	0	\$0.00		0	\$0.00
31411GDC3	HSBC MORTGAGE CORPORATION (USA)		15	\$2,664,248.49	88.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$336,011.80	11.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,260.29	100%	0	\$0.00		0	\$0.00
31411GDE9	HSBC MORTGAGE CORPORATION (USA)		14	\$4,569,000.00	65.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,430,975.54	34.73%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,999,975.54	100%	0	\$0.00		0	\$0.00
31411GDF6	HSBC MORTGAGE CORPORATION (USA)		4	\$862,830.38	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,137,274.15	78.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,000,104.53	100%	0	\$0.00		0	\$0.00
31411GDG4	HSBC MORTGAGE CORPORATION (USA)		11	\$1,473,570.45	49.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,526,501.23	50.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,000,071.68	100%	0	\$0.00		0	\$0.00
31411GDH2	HSBC MORTGAGE CORPORATION (USA)		7	\$1,817,693.49	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$8,182,475.11	81.82%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,000,168.60	100%	0	\$0.00		0	\$0.00
31411GDJ8	HSBC MORTGAGE CORPORATION (USA)		6	\$1,800,433.36	36.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$3,200,050.00	63.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,000,483.36	100%	0	\$0.00		0	\$0.00
31411GDK5	HSBC MORTGAGE CORPORATION (USA)		2	\$804,525.39	20.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,195,750.00	79.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,000,275.39	100%	0	\$0.00		0	\$0.00

31411GDM1	HSBC MORTGAGE CORPORATION (USA)	37	\$9,267,674.82	84.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,731,200.00	15.74%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,998,874.82	100%	0	\$0.00		0	\$0.00
31411GDN9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,779,539.86	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,219,808.02	88.14%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,999,347.88	100%	0	\$0.00		0	\$0.00
31411GDP4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,068,850.00	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,932,167.66	91.09%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,001,017.66	100%	0	\$0.00		0	\$0.00
31411GDQ2	HSBC MORTGAGE CORPORATION (USA)	18	\$3,243,260.00	81.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$757,122.45	18.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,000,382.45	100%	0	\$0.00		0	\$0.00
31411GDR0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,850,418.77	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,149,900.00	52.5%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,000,318.77	100%	0	\$0.00		0	\$0.00
31411GDS8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,016,524.80	36.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,483,900.00	63.34%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,500,424.80	100%	0	\$0.00		0	\$0.00
31411GDT6	HSBC MORTGAGE CORPORATION (USA)	11	\$783,955.30	60.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$519,791.88	39.87%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,303,747.18	100%	0	\$0.00		0	\$0.00
31411GDU3	HSBC MORTGAGE CORPORATION (USA)	22	\$1,351,958.34	24.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,199,610.45	75.65%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,551,568.79	100%	0	\$0.00		0	\$0.00
31411GDV1	HSBC MORTGAGE CORPORATION (USA)	10	\$958,806.59	21.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,409,197.59	78.05%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,368,004.18	100%	0	\$0.00		0	\$0.00

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31411GDW9	HSBC MORTGAGE CORPORATION (USA)	1	\$84,150.00	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,074,700.60	96.1%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,158,850.60	100%	0	\$0.00		0	\$0.00
31411GDY5	HSBC MORTGAGE CORPORATION (USA)	3	\$757,146.96	61.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$469,300.00	38.27%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,226,446.96	100%	0	\$0.00		0	\$0.00
31411GDZ2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,407,915.04	40.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,593,240.75	59.88%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,001,155.79	100%	0	\$0.00		0	\$0.00
31411GEA6	Unavailable	10	\$1,017,190.20	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,017,190.20	100%	0	\$0.00		0	\$0.00
31411GEB4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,201,000.00	34.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,298,129.98	65.68%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,499,129.98	100%	0	\$0.00		0	\$0.00
31411GEC2	HSBC MORTGAGE CORPORATION (USA)	15	\$3,510,000.00	54%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,990,050.00	46%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,500,050.00	100%	0	\$0.00		0	\$0.00
31411GED0	HSBC MORTGAGE CORPORATION (USA)	11	\$1,860,684.00	62.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,139,325.00	37.98%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,000,009.00	100%	0	\$0.00		0	\$0.00
31411GEE8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,704,057.84	85.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$295,936.83	14.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,999,994.67	100%	0	\$0.00		0	\$0.00
31411GEF5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,345,100.00	44.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,655,000.00	55.16%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,000,100.00	100%	0	\$0.00		0	\$0.00
31411GEG3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,379,800.00	69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$620,000.00	31%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,999,800.00	100%	0	\$0.00		0	\$0.00
31411GF23		CCO MORTGAGE CORPORATION	63	\$14,190,385.39	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,190,385.39	100%	0	\$0.00		0	\$0.00
31411GF31		CCO MORTGAGE CORPORATION	49	\$2,853,436.17	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,853,436.17	100%	0	\$0.00		0	\$0.00
31411GF49		CCO MORTGAGE CORPORATION	40	\$5,211,112.70	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,211,112.70	100%	0	\$0.00		0	\$0.00
31411GF56		CCO MORTGAGE CORPORATION	26	\$2,544,467.13	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,544,467.13	100%	0	\$0.00		0	\$0.00
31411GF64		CCO MORTGAGE CORPORATION	26	\$2,332,708.66	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,332,708.66	100%	0	\$0.00		0	\$0.00
31411GFT4		CCO MORTGAGE CORPORATION	62	\$13,000,773.42	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,000,773.42	100%	0	\$0.00		0	\$0.00
31411GFW7		CCO MORTGAGE CORPORATION	42	\$2,589,543.54	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,589,543.54	100%	0	\$0.00		0	\$0.00
31411GFX5		CCO MORTGAGE CORPORATION	39	\$3,796,015.80	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,796,015.80	100%	0	\$0.00		0	\$0.00
31411GFY3		CCO MORTGAGE CORPORATION	65	\$8,556,567.95	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,556,567.95	100%	0	\$0.00		0	\$0.00
31411GFZ0		CCO MORTGAGE CORPORATION	191	\$46,453,517.50	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$46,453,517.50	100%	0	\$0.00		0	\$0.00
31411GL26		WACHOVIA MORTGAGE CORPORATION	6	\$874,799.67	83.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$166,857.98	16.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,041,657.65	100%	0	\$0.00		0	\$0.00

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31411GL42	WACHOVIA MORTGAGE CORPORATION	11	\$2,426,786.18	78.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$682,630.44	21.95%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,109,416.62	100%	0	\$0.00		0	\$0.00
31411GL67	WACHOVIA MORTGAGE CORPORATION	36	\$3,173,438.42	57.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,340,789.97	42.45%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,514,228.39	100%	0	\$0.00		0	\$0.00
31411GL75	WACHOVIA MORTGAGE CORPORATION	447	\$110,400,257.29	79.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$28,840,418.14	20.71%	0	\$0.00	NA	0	\$0.00
Total		574	\$139,240,675.43	100%	0	\$0.00		0	\$0.00
31411GL83	WACHOVIA MORTGAGE CORPORATION	93	\$6,279,013.61	79.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,659,503.19	20.9%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,938,516.80	100%	0	\$0.00		0	\$0.00
31411GL91	WACHOVIA MORTGAGE CORPORATION	82	\$8,153,611.03	72.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,034,827.84	27.12%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,188,438.87	100%	0	\$0.00		0	\$0.00
31411GLZ3	WACHOVIA MORTGAGE CORPORATION	5	\$1,227,305.70	73.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$449,262.26	26.8%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,676,567.96	100%	0	\$0.00		0	\$0.00
31411GM25	Unavailable	55	\$14,491,719.24	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,491,719.24	100%	0	\$0.00		0	\$0.00
31411GMA7	WACHOVIA MORTGAGE CORPORATION	212	\$27,893,998.81	85.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,664,643.79	14.33%	0	\$0.00	NA	0	\$0.00
Total		248	\$32,558,642.60	100%	0	\$0.00		0	\$0.00
31411GMD1		500	\$118,404,965.05	82.91%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	102	\$24,397,908.92	17.09%	0	\$0.00	NA	0	\$0.00
Total			602	\$142,802,873.97	100%	0	\$0.00		0	\$0.00
31411GME9		WACHOVIA MORTGAGE CORPORATION	70	\$4,537,773.35	85.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$790,153.44	14.83%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,327,926.79	100%	0	\$0.00		0	\$0.00
31411GMF6		WACHOVIA MORTGAGE CORPORATION	46	\$4,554,464.59	89.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$550,837.59	10.79%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,105,302.18	100%	0	\$0.00		0	\$0.00
31411GMG4		WACHOVIA MORTGAGE CORPORATION	105	\$13,520,281.27	92.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,072,977.03	7.35%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,593,258.30	100%	0	\$0.00		0	\$0.00
31411GMK5		WACHOVIA MORTGAGE CORPORATION	81	\$18,133,150.81	70.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,591,588.28	29.51%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,724,739.09	100%	0	\$0.00		0	\$0.00
31411GML3		WACHOVIA MORTGAGE CORPORATION	11	\$674,554.42	67.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$325,740.68	32.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,000,295.10	100%	0	\$0.00		0	\$0.00
31411GMN9		WACHOVIA MORTGAGE CORPORATION	17	\$2,018,403.34	83.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$411,848.97	16.95%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,430,252.31	100%	0	\$0.00		0	\$0.00
31411GMQ2		WACHOVIA MORTGAGE CORPORATION	19	\$1,179,199.22	95.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	4.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,229,199.22	100%	0	\$0.00		0	\$0.00

31411GMR0	WACHOVIA MORTGAGE CORPORATION	96	\$17,865,550.56	91.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,737,479.32	8.86%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,603,029.88	100%	0	\$0.00		0	\$0.00
31411GMT6	WACHOVIA MORTGAGE CORPORATION	22	\$3,808,347.97	94.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	5.93%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,048,347.97	100%	0	\$0.00		0	\$0.00
31411GMU3	WACHOVIA MORTGAGE CORPORATION	15	\$2,711,082.89	75.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$858,000.00	24.04%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,569,082.89	100%	0	\$0.00		0	\$0.00
31411GMV1	WACHOVIA MORTGAGE CORPORATION	12	\$2,694,623.23	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,694,623.23	100%	0	\$0.00		0	\$0.00
31411GMW9	WACHOVIA MORTGAGE CORPORATION	8	\$1,440,937.00	86.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$234,000.00	13.97%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,674,937.00	100%	0	\$0.00		0	\$0.00
31411GP55	SUNTRUST MORTGAGE INC.	16	\$3,194,323.50	25%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,585,005.29	75%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,779,328.79	100%	0	\$0.00		0	\$0.00
31411GP63	SUNTRUST MORTGAGE INC.	10	\$2,221,462.00	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,315,553.73	70.53%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,537,015.73	100%	0	\$0.00		0	\$0.00
31411GP71	SUNTRUST MORTGAGE INC.	80	\$12,972,141.34	31.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$28,099,876.98	68.42%	0	\$0.00	NA	0	\$0.00
Total		223	\$41,072,018.32	100%	0	\$0.00		0	\$0.00
31411GP89	SUNTRUST MORTGAGE INC.	60	\$12,501,746.01	26.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	145	\$35,274,870.00	73.83%	0	\$0.00	NA	0	\$0.00
Total			205	\$47,776,616.01	100%	0	\$0.00		0	\$0.00
31411GP97		SUNTRUST MORTGAGE INC.	60	\$10,558,593.10	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$20,440,719.65	65.94%	0	\$0.00	NA	0	\$0.00
Total			187	\$30,999,312.75	100%	0	\$0.00		0	\$0.00
31411GQA3		SUNTRUST MORTGAGE INC.	80	\$15,149,486.84	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$27,871,594.38	64.79%	0	\$0.00	NA	0	\$0.00
Total			205	\$43,021,081.22	100%	0	\$0.00		0	\$0.00
31411GQB1		SUNTRUST MORTGAGE INC.	36	\$4,378,869.61	40.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,495,559.13	59.73%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,874,428.74	100%	0	\$0.00		0	\$0.00
31411GQC9		SUNTRUST MORTGAGE INC.	23	\$3,941,623.12	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,974,428.32	60.25%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,916,051.44	100%	0	\$0.00		0	\$0.00
31411GQD7		SUNTRUST MORTGAGE INC.	2	\$101,066.25	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,479,496.15	97.18%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,580,562.40	100%	0	\$0.00		0	\$0.00
31411GR20		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,235,841.07	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$45,807,797.32	93.4%	0	\$0.00	NA	0	\$0.00
Total			190	\$49,043,638.39	100%	0	\$0.00		0	\$0.00
31411GR46		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$210,740.00	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,135,093.71	91.02%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,345,833.71	100%	0	\$0.00		0	\$0.00
31411GR61		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,145,823.61	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$78,117,234.40	97.33%	0	\$0.00	NA	0	\$0.00
Total			390	\$80,263,058.01	100%	0	\$0.00		0	\$0.00
31411GR79			1	\$84,190.00	6.03%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	18	\$1,311,778.08	93.97%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,395,968.08	100%	0	\$0.00		0	\$0.00	
31411GR87	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$864,000.00	2.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	147	\$30,115,627.66	97.21%	0	\$0.00	NA	0	\$0.00	
Total		153	\$30,979,627.66	100%	0	\$0.00		0	\$0.00	
31411GR95	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$611,250.00	5.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$9,773,994.91	94.11%	0	\$0.00	NA	0	\$0.00	
Total		47	\$10,385,244.91	100%	0	\$0.00		0	\$0.00	
31411GRZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,249,272.94	8.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	178	\$47,310,465.55	91.76%	0	\$0.00	NA	0	\$0.00	
Total		194	\$51,559,738.49	100%	0	\$0.00		0	\$0.00	
31411GSF0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$715,993.78	2.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	137	\$34,288,844.38	97.95%	0	\$0.00	NA	0	\$0.00	
Total		141	\$35,004,838.16	100%	0	\$0.00		0	\$0.00	
31411GT85	THIRD FEDERAL SAVINGS AND LOAN	112	\$20,196,305.65	100%	0	\$0.00	NA	0	\$0.00	
Total		112	\$20,196,305.65	100%	0	\$0.00		0	\$0.00	
31411GU26	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,432,183.93	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,432,183.93	100%	0	\$0.00		0	\$0.00	
31411GUZ3	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,553,682.27	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,553,682.27	100%	0	\$0.00		0	\$0.00	
31411GVG4	Unavailable	13	\$1,546,136.43	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,546,136.43	100%	0	\$0.00		0	\$0.00	
31411GYN6	THIRD FEDERAL SAVINGS AND LOAN	14	\$5,051,775.86	100%	0	\$0.00	NA	0	\$0.00	

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Total			14	\$5,051,775.86	100%	0	\$0.00		0	\$0.00
31411GYP1		THIRD FEDERAL SAVINGS AND LOAN	88	\$15,104,816.88	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,104,816.88	100%	0	\$0.00		0	\$0.00
31411GZ54		CHASE HOME FINANCE, LLC	53	\$9,489,021.75	60.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,304,668.85	39.92%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,793,690.60	100%	0	\$0.00		0	\$0.00
31411GZ62		CHASE HOME FINANCE, LLC	65	\$4,050,484.30	67.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,976,130.82	32.79%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,026,615.12	100%	0	\$0.00		0	\$0.00
31411GZ70		CHASE HOME FINANCE, LLC	57	\$5,592,605.73	74.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,924,605.74	25.6%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,517,211.47	100%	0	\$0.00		0	\$0.00
31411GZ88		CHASE HOME FINANCE, LLC	71	\$9,399,709.70	64.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,099,823.22	35.17%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,499,532.92	100%	0	\$0.00		0	\$0.00
31411GZ96		CHASE HOME FINANCE, LLC	222	\$55,657,088.41	60.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$36,618,398.07	39.68%	0	\$0.00	NA	0	\$0.00
Total			366	\$92,275,486.48	100%	0	\$0.00		0	\$0.00
31411H2A7		Unavailable	9	\$1,758,655.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,758,655.52	100%	0	\$0.00		0	\$0.00
31411H2B5		U.S. BANK N.A.	3	\$220,758.11	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$220,758.11	100%	0	\$0.00		0	\$0.00
31411H2C3		U.S. BANK N.A.	11	\$1,089,776.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,089,776.95	100%	0	\$0.00		0	\$0.00
31411H2E9		U.S. BANK N.A.	1	\$93,892.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$93,892.51	100%	0	\$0.00		0	\$0.00
31411H2J8		U.S. BANK N.A.	14	\$1,317,409.23	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,317,409.23	100%	0	\$0.00		0	\$0.00

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31411H2K5	U.S. BANK N.A.	17	\$1,870,266.94	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,870,266.94	100%	0	\$0.00		0	\$0.00
31411H2P4	U.S. BANK N.A.	14	\$1,318,431.73	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,318,431.73	100%	0	\$0.00		0	\$0.00
31411H2Q2	U.S. BANK N.A.	4	\$292,285.92	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$292,285.92	100%	0	\$0.00		0	\$0.00
31411H2T6	U.S. BANK N.A.	12	\$795,251.09	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$795,251.09	100%	0	\$0.00		0	\$0.00
31411H2X7	U.S. BANK N.A.	4	\$329,349.83	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$329,349.83	100%	0	\$0.00		0	\$0.00
31411H2Z2	U.S. BANK N.A.	9	\$791,253.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$791,253.80	100%	0	\$0.00		0	\$0.00
31411H3B4	U.S. BANK N.A.	6	\$813,892.36	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$813,892.36	100%	0	\$0.00		0	\$0.00
31411H3L2	U.S. BANK N.A.	16	\$1,328,904.20	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,328,904.20	100%	0	\$0.00		0	\$0.00
31411H3M0	U.S. BANK N.A.	13	\$1,238,290.42	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,238,290.42	100%	0	\$0.00		0	\$0.00
31411H3N8	U.S. BANK N.A.	9	\$820,199.11	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$820,199.11	100%	0	\$0.00		0	\$0.00
31411H3P3	U.S. BANK N.A.	67	\$6,856,943.15	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,856,943.15	100%	0	\$0.00		0	\$0.00
31411H3Q1	U.S. BANK N.A.	74	\$7,623,585.94	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,623,585.94	100%	0	\$0.00		0	\$0.00
31411H3R9	U.S. BANK N.A.	10	\$658,617.98	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$658,617.98	100%	0	\$0.00		0	\$0.00
31411H3T5	U.S. BANK N.A.	11	\$1,208,124.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,208,124.61	100%	0	\$0.00		0	\$0.00
31411H3U2	U.S. BANK N.A.	24	\$2,595,925.81	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,595,925.81	100%	0	\$0.00		0	\$0.00

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31411H4B3	U.S. BANK N.A.	3	\$231,663.18	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$231,663.18	100%	0	\$0.00		0	\$0.00
31411H4C1	U.S. BANK N.A.	7	\$777,413.35	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$777,413.35	100%	0	\$0.00		0	\$0.00
31411H4F4	U.S. BANK N.A.	3	\$413,096.75	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$413,096.75	100%	0	\$0.00		0	\$0.00
31411H4G2	U.S. BANK N.A.	14	\$1,870,504.08	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,870,504.08	100%	0	\$0.00		0	\$0.00
31411H4L1	U.S. BANK N.A.	9	\$1,125,337.72	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,125,337.72	100%	0	\$0.00		0	\$0.00
31411H4M9	U.S. BANK N.A.	16	\$2,167,053.28	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,167,053.28	100%	0	\$0.00		0	\$0.00
31411H4N7	U.S. BANK N.A.	11	\$1,285,761.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,285,761.38	100%	0	\$0.00		0	\$0.00
31411H4P2	U.S. BANK N.A.	31	\$3,647,222.48	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,647,222.48	100%	0	\$0.00		0	\$0.00
31411H4S6	U.S. BANK N.A.	3	\$518,890.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$518,890.00	100%	0	\$0.00		0	\$0.00
31411H5E6	U.S. BANK N.A.	1	\$108,683.10	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$108,683.10	100%	0	\$0.00		0	\$0.00
31411H5F3	U.S. BANK N.A.	4	\$353,706.14	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$353,706.14	100%	0	\$0.00		0	\$0.00
31411H6B1	Unavailable	15	\$3,102,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,102,800.00	100%	0	\$0.00		0	\$0.00
31411H6C9	Unavailable	51	\$10,739,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,739,800.00	100%	0	\$0.00		0	\$0.00
31411HA26	Unavailable	75	\$12,744,001.31	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,744,001.31	100%	0	\$0.00		0	\$0.00
31411HA34	Unavailable	44	\$7,043,837.23	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,043,837.23	100%	0	\$0.00		0	\$0.00

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31411HA59	Unavailable	21	\$2,799,542.19	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,799,542.19	100%	0	\$0.00		0	\$0.00
31411HA67	Unavailable	43	\$8,299,580.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,299,580.00	100%	0	\$0.00		0	\$0.00
31411HA83	Unavailable	6	\$1,323,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,323,320.00	100%	0	\$0.00		0	\$0.00
31411HAB6	Unavailable	21	\$3,150,181.06	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,150,181.06	100%	0	\$0.00		0	\$0.00
31411HAE0	Unavailable	28	\$4,483,448.98	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,483,448.98	100%	0	\$0.00		0	\$0.00
31411HAF7	Unavailable	16	\$2,497,305.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,497,305.59	100%	0	\$0.00		0	\$0.00
31411HAG5	Unavailable	19	\$3,446,271.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,446,271.13	100%	0	\$0.00		0	\$0.00
31411HAL4	Unavailable	49	\$10,676,439.47	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,676,439.47	100%	0	\$0.00		0	\$0.00
31411HAN0	Unavailable	10	\$2,048,792.45	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,048,792.45	100%	0	\$0.00		0	\$0.00
31411HAS9	Unavailable	6	\$1,438,785.51	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,438,785.51	100%	0	\$0.00		0	\$0.00
31411HAV2	Unavailable	20	\$4,031,661.83	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,031,661.83	100%	0	\$0.00		0	\$0.00
31411HAW0	Unavailable	8	\$1,453,797.40	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,453,797.40	100%	0	\$0.00		0	\$0.00
31411HAX8	Unavailable	7	\$1,568,332.82	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,568,332.82	100%	0	\$0.00		0	\$0.00
31411HAY6	Unavailable	7	\$1,659,394.32	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,659,394.32	100%	0	\$0.00		0	\$0.00
31411HAZ3	Unavailable	21	\$3,419,651.58	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,419,651.58	100%	0	\$0.00		0	\$0.00

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31411HB66	NATIONAL CITY MORTGAGE COMPANY	12	\$975,183.61	94.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,448.92	5.47%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,031,632.53	100%	0	\$0.00		0	\$0.00
31411HBA7	Unavailable	9	\$1,620,876.94	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,620,876.94	100%	0	\$0.00		0	\$0.00
31411HBC3	Unavailable	54	\$10,859,780.36	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,859,780.36	100%	0	\$0.00		0	\$0.00
31411HBD1	Unavailable	24	\$4,249,840.03	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,249,840.03	100%	0	\$0.00		0	\$0.00
31411HBF6	Unavailable	29	\$5,982,779.19	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,982,779.19	100%	0	\$0.00		0	\$0.00
31411HBG4	Unavailable	26	\$5,559,447.62	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,559,447.62	100%	0	\$0.00		0	\$0.00
31411HBN9	Unavailable	12	\$1,877,028.33	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,877,028.33	100%	0	\$0.00		0	\$0.00
31411HBU3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$145,845.91	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,209,121.62	97.28%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,354,967.53	100%	0	\$0.00		0	\$0.00
31411HBV1	Unavailable	30	\$4,878,578.53	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,878,578.53	100%	0	\$0.00		0	\$0.00
31411HCP3	U.S. BANK N.A.	8	\$1,160,176.84	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,160,176.84	100%	0	\$0.00		0	\$0.00
31411HCW8	U.S. BANK N.A.	1	\$119,050.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$119,050.38	100%	0	\$0.00		0	\$0.00
31411HCY4	U.S. BANK N.A.	5	\$461,321.90	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$461,321.90	100%	0	\$0.00		0	\$0.00
31411HD49	U.S. BANK N.A.	10	\$597,483.69	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$597,483.69	100%	0	\$0.00		0	\$0.00
31411HD72	U.S. BANK N.A.	1	\$33,465.36	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$33,465.36	100%	0	\$0.00		0	\$0.00

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31411HD98	U.S. BANK N.A.	15	\$1,134,247.30	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,134,247.30	100%	0	\$0.00		0	\$0.00
31411HDQ0	U.S. BANK N.A.	24	\$2,532,597.47	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,532,597.47	100%	0	\$0.00		0	\$0.00
31411HDR8	U.S. BANK N.A.	37	\$3,987,243.08	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,987,243.08	100%	0	\$0.00		0	\$0.00
31411HDS6	U.S. BANK N.A.	21	\$1,973,518.44	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,973,518.44	100%	0	\$0.00		0	\$0.00
31411HDT4	U.S. BANK N.A.	3	\$196,807.60	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$196,807.60	100%	0	\$0.00		0	\$0.00
31411HDU1	U.S. BANK N.A.	2	\$185,324.74	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$185,324.74	100%	0	\$0.00		0	\$0.00
31411HDV9	U.S. BANK N.A.	7	\$667,278.39	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$667,278.39	100%	0	\$0.00		0	\$0.00
31411HE22	U.S. BANK N.A.	10	\$1,663,408.22	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,663,408.22	100%	0	\$0.00		0	\$0.00
31411HE55	U.S. BANK N.A.	5	\$568,769.15	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$568,769.15	100%	0	\$0.00		0	\$0.00
31411HE63	U.S. BANK N.A.	16	\$1,917,013.26	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,917,013.26	100%	0	\$0.00		0	\$0.00
31411HE71	U.S. BANK N.A.	37	\$4,252,610.82	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,252,610.82	100%	0	\$0.00		0	\$0.00
31411HEB2	U.S. BANK N.A.	1	\$98,515.16	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$98,515.16	100%	0	\$0.00		0	\$0.00
31411HEE6	U.S. BANK N.A.	8	\$592,197.53	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$592,197.53	100%	0	\$0.00		0	\$0.00
31411HEK2	U.S. BANK N.A.	1	\$111,468.89	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$111,468.89	100%	0	\$0.00		0	\$0.00
31411HEM8	U.S. BANK N.A.	6	\$636,236.45	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$636,236.45	100%	0	\$0.00		0	\$0.00

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31411HEN6	U.S. BANK N.A.	2	\$136,335.65	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$136,335.65	100%	0	\$0.00		0	\$0.00
31411HEP1	U.S. BANK N.A.	13	\$2,359,993.42	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,359,993.42	100%	0	\$0.00		0	\$0.00
31411HEQ9	U.S. BANK N.A.	6	\$827,700.12	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$827,700.12	100%	0	\$0.00		0	\$0.00
31411HET3	U.S. BANK N.A.	3	\$406,872.69	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$406,872.69	100%	0	\$0.00		0	\$0.00
31411HEV8	U.S. BANK N.A.	8	\$1,369,597.94	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,369,597.94	100%	0	\$0.00		0	\$0.00
31411HEW6	U.S. BANK N.A.	23	\$3,002,470.04	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,002,470.04	100%	0	\$0.00		0	\$0.00
31411HEX4	U.S. BANK N.A.	28	\$3,201,814.27	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,201,814.27	100%	0	\$0.00		0	\$0.00
31411HEY2	U.S. BANK N.A.	63	\$7,453,778.97	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,453,778.97	100%	0	\$0.00		0	\$0.00
31411HF54	HomeBanc Mortgage Corporation	31	\$7,196,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,196,300.00	100%	0	\$0.00		0	\$0.00
31411HF62	HomeBanc Mortgage Corporation	36	\$8,246,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,246,750.00	100%	0	\$0.00		0	\$0.00
31411HFT2	Unavailable	6	\$741,891.36	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$741,891.36	100%	0	\$0.00		0	\$0.00
31411HG20	CHASE HOME FINANCE, LLC	33	\$5,839,188.84	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,839,188.84	100%	0	\$0.00		0	\$0.00
31411HG38	CHASE HOME FINANCE, LLC	9	\$1,247,593.45	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,247,593.45	100%	0	\$0.00		0	\$0.00

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31411HGZ7		CHASE HOME FINANCE, LLC	29	\$5,426,682.78	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,426,682.78	100%	0	\$0.00		0	\$0.00
31411HL32		CHASE HOME FINANCE, LLC	18	\$1,117,065.90	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,409,504.04	55.79%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,526,569.94	100%	0	\$0.00		0	\$0.00
31411HL40		CHASE HOME FINANCE, LLC	8	\$765,705.35	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,741,597.28	69.46%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,507,302.63	100%	0	\$0.00		0	\$0.00
31411HL57		CHASE HOME FINANCE, LLC	19	\$2,495,902.43	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,074,863.07	55.2%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,570,765.50	100%	0	\$0.00		0	\$0.00
31411HL65		CHASE HOME FINANCE, LLC	29	\$7,163,071.38	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,151,119.82	67.9%	0	\$0.00	NA	0	\$0.00
Total			92	\$22,314,191.20	100%	0	\$0.00		0	\$0.00
31411HL73		CHASE HOME FINANCE, LLC	11	\$1,869,599.60	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,868,183.68	49.98%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,737,783.28	100%	0	\$0.00		0	\$0.00
31411HL81		CHASE HOME FINANCE, LLC	16	\$3,736,450.00	56.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,864,000.00	43.39%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,600,450.00	100%	0	\$0.00		0	\$0.00
31411HL99		CHASE HOME FINANCE, LLC	76	\$16,104,325.69	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$40,831,122.05	71.71%	0	\$0.00	NA	0	\$0.00
Total			238	\$56,935,447.74	100%	0	\$0.00		0	\$0.00
31411HLN8		CHASE HOME FINANCE, LLC	36	\$7,823,600.91	50.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,703,184.61	49.61%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,526,785.52	100%	0	\$0.00		0	\$0.00
31411HLP3		CHASE HOME FINANCE, LLC	40	\$11,091,415.31	36.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$19,520,232.84	63.77%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,611,648.15	100%	0	\$0.00		0	\$0.00
31411HLQ1		CHASE HOME FINANCE, LLC	177	\$45,467,437.75	45.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$54,070,965.82	54.32%	0	\$0.00	NA	0	\$0.00
Total			408	\$99,538,403.57	100%	0	\$0.00		0	\$0.00
31411HLR9		CHASE HOME FINANCE, LLC	181	\$40,334,860.13	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$37,517,922.07	48.19%	0	\$0.00	NA	0	\$0.00
Total			344	\$77,852,782.20	100%	0	\$0.00		0	\$0.00
31411HLS7		CHASE HOME FINANCE, LLC	249	\$58,426,516.53	58.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$41,239,463.58	41.38%	0	\$0.00	NA	0	\$0.00
Total			419	\$99,665,980.11	100%	0	\$0.00		0	\$0.00
31411HLT5		CHASE HOME FINANCE, LLC	292	\$63,321,051.15	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$36,544,109.65	36.59%	0	\$0.00	NA	0	\$0.00
Total			445	\$99,865,160.80	100%	0	\$0.00		0	\$0.00
31411HLU2		CHASE HOME FINANCE, LLC	91	\$20,338,953.44	67.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,663,097.62	32.21%	0	\$0.00	NA	0	\$0.00
Total			134	\$30,002,051.06	100%	0	\$0.00		0	\$0.00
31411HLV0		CHASE HOME FINANCE, LLC	79	\$17,560,603.00	71.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,003,126.92	28.51%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,563,729.92	100%	0	\$0.00		0	\$0.00
31411HLW8		CHASE HOME FINANCE, LLC	41	\$9,920,278.07	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,760,297.44	49.59%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,680,575.51	100%	0	\$0.00		0	\$0.00
31411HLX6		CHASE HOME FINANCE, LLC	260	\$45,954,480.40	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$38,702,914.30	45.72%	0	\$0.00	NA	0	\$0.00
Total			454	\$84,657,394.70	100%	0	\$0.00		0	\$0.00
31411HLY4		CHASE HOME FINANCE, LLC	16	\$2,996,576.53	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,782,440.13	55.8%	0	\$0.00	NA	0	\$0.00

Total			35	\$6,779,016.66	100%	0	\$0.00		0	\$0.00
31411HLZ1		CHASE HOME FINANCE, LLC	10	\$1,383,150.13	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,887,026.47	77.94%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,270,176.60	100%	0	\$0.00		0	\$0.00
31411HM23		CHASE HOME FINANCE, LLC	74	\$25,559,091.46	60.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$17,016,015.32	39.97%	0	\$0.00	NA	0	\$0.00
Total			122	\$42,575,106.78	100%	0	\$0.00		0	\$0.00
31411HM31		CHASE HOME FINANCE, LLC	5	\$1,282,842.73	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,282,842.73	100%	0	\$0.00		0	\$0.00
31411HM56		CHASE HOME FINANCE, LLC	125	\$33,024,250.38	53.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$29,198,559.70	46.93%	0	\$0.00	NA	0	\$0.00
Total			229	\$62,222,810.08	100%	0	\$0.00		0	\$0.00
31411HM64		CHASE HOME FINANCE, LLC	7	\$669,407.59	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$703,873.65	51.25%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,373,281.24	100%	0	\$0.00		0	\$0.00
31411HM72		CHASE HOME FINANCE, LLC	5	\$787,722.58	75.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,654.98	24.79%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,047,377.56	100%	0	\$0.00		0	\$0.00
31411HM98		CHASE HOME FINANCE, LLC	4	\$562,932.45	45.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$662,907.20	54.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,225,839.65	100%	0	\$0.00		0	\$0.00
31411HMA5		CHASE HOME FINANCE, LLC	40	\$8,118,670.41	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,880,259.27	69.93%	0	\$0.00	NA	0	\$0.00
Total			129	\$26,998,929.68	100%	0	\$0.00		0	\$0.00
31411HMB3		CHASE HOME FINANCE, LLC	16	\$3,569,780.00	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,174,004.00	77.33%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,743,784.00	100%	0	\$0.00		0	\$0.00

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31411HMD9	Unavailable	8	\$1,174,052.17	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,174,052.17	100%	0	\$0.00		0	\$0.00
31411HMF4	Unavailable	22	\$3,344,991.07	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,344,991.07	100%	0	\$0.00		0	\$0.00
31411HMG2	CHASE HOME FINANCE, LLC	11	\$1,422,051.64	93.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,817.55	6.25%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,516,869.19	100%	0	\$0.00		0	\$0.00
31411HMH0	CHASE HOME FINANCE, LLC	62	\$9,975,205.90	56.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,536,546.08	43.04%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,511,751.98	100%	0	\$0.00		0	\$0.00
31411HMJ6	CHASE HOME FINANCE, LLC	45	\$6,678,454.27	51.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,342,882.25	48.71%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,021,336.52	100%	0	\$0.00		0	\$0.00
31411HMK3	CHASE HOME FINANCE, LLC	7	\$655,277.17	31.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,412,466.92	68.31%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,067,744.09	100%	0	\$0.00		0	\$0.00
31411HML1	CHASE HOME FINANCE, LLC	180	\$38,185,188.91	52.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$34,836,011.36	47.71%	0	\$0.00	NA	0	\$0.00
Total		340	\$73,021,200.27	100%	0	\$0.00		0	\$0.00
31411HMM9	CHASE HOME FINANCE, LLC	63	\$13,764,484.27	48.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,733,551.82	51.7%	0	\$0.00	NA	0	\$0.00
Total		129	\$28,498,036.09	100%	0	\$0.00		0	\$0.00
31411HMN7	CHASE HOME FINANCE, LLC	8	\$1,699,212.40	83.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$334,138.84	16.43%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,033,351.24	100%	0	\$0.00		0	\$0.00
31411HMP2	CHASE HOME FINANCE, LLC	11	\$2,358,766.65	62.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,385,982.50	37.01%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,744,749.15	100%	0	\$0.00		0	\$0.00

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31411HMQ0	CHASE HOME FINANCE, LLC	20	\$3,824,867.96	62.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,248,348.55	37.02%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,073,216.51	100%	0	\$0.00		0	\$0.00
31411HMR8	CHASE HOME FINANCE, LLC	7	\$848,886.55	53.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$725,431.72	46.08%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,574,318.27	100%	0	\$0.00		0	\$0.00
31411HMT4	CHASE HOME FINANCE, LLC	8	\$1,080,269.68	64.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$602,151.83	35.79%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,682,421.51	100%	0	\$0.00		0	\$0.00
31411HMOV9	CHASE HOME FINANCE, LLC	10	\$2,651,400.00	65.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,373,250.00	34.12%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,024,650.00	100%	0	\$0.00		0	\$0.00
31411HMW7	CHASE HOME FINANCE, LLC	10	\$1,665,616.11	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,334,713.52	66.69%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,000,329.63	100%	0	\$0.00		0	\$0.00
31411HMX5	CHASE HOME FINANCE, LLC	171	\$34,248,713.97	47.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$37,481,866.37	52.25%	0	\$0.00	NA	0	\$0.00
Total		353	\$71,730,580.34	100%	0	\$0.00		0	\$0.00
31411HMY3	CHASE HOME FINANCE, LLC	70	\$14,739,704.95	74.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,046,541.84	25.51%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,786,246.79	100%	0	\$0.00		0	\$0.00
31411HNB2	CHASE HOME FINANCE, LLC	9	\$1,031,535.86	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,031,535.86	100%	0	\$0.00		0	\$0.00
31411HP38	GMAC MORTGAGE, LLC	17	\$2,485,411.62	23.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,932,462.31	76.14%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,417,873.93	100%	0	\$0.00		0	\$0.00
31411HP46	GMAC MORTGAGE, LLC	53	\$8,134,467.30	31.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	119	\$17,906,507.67	68.76%	0	\$0.00	NA	0	\$0.00
Total			172	\$26,040,974.97	100%	0	\$0.00		0	\$0.00
31411HP53		GMAC MORTGAGE, LLC	91	\$11,106,080.85	57.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,154,417.71	42.34%	0	\$0.00	NA	0	\$0.00
Total			178	\$19,260,498.56	100%	0	\$0.00		0	\$0.00
31411HP61		GMAC MORTGAGE, LLC	30	\$2,357,476.97	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,102,921.82	56.83%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,460,398.79	100%	0	\$0.00		0	\$0.00
31411HP79		GMAC MORTGAGE, LLC	32	\$5,439,970.79	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$17,753,761.57	76.55%	0	\$0.00	NA	0	\$0.00
Total			152	\$23,193,732.36	100%	0	\$0.00		0	\$0.00
31411HP87		GMAC MORTGAGE, LLC	34	\$5,176,762.34	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,650,235.60	69.24%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,826,997.94	100%	0	\$0.00		0	\$0.00
31411HP95		GMAC MORTGAGE, LLC	17	\$1,408,077.40	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,709,349.58	84.56%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,117,426.98	100%	0	\$0.00		0	\$0.00
31411HPR5		Unavailable	6	\$747,883.14	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$747,883.14	100%	0	\$0.00		0	\$0.00
31411HPV6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,180,410.61	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,180,410.61	100%	0	\$0.00		0	\$0.00
31411HPW4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,324,844.45	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,324,844.45	100%	0	\$0.00		0	\$0.00
31411HPX2		GMAC MORTGAGE, LLC	21	\$4,356,219.48	47.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,727,612.47	52.04%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,083,831.95	100%	0	\$0.00		0	\$0.00

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31411HPY0	GMAC MORTGAGE, LLC	17	\$1,725,085.00	37.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,850,066.73	62.29%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,575,151.73	100%	0	\$0.00		0	\$0.00
31411HPZ7	GMAC MORTGAGE, LLC	27	\$5,753,702.93	17.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$27,031,796.48	82.45%	0	\$0.00	NA	0	\$0.00
Total		148	\$32,785,499.41	100%	0	\$0.00		0	\$0.00
31411HQ29	GMAC MORTGAGE, LLC	21	\$4,126,476.92	16.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$21,044,944.26	83.61%	0	\$0.00	NA	0	\$0.00
Total		117	\$25,171,421.18	100%	0	\$0.00		0	\$0.00
31411HQ37	GMAC MORTGAGE, LLC	4	\$820,699.99	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,872,149.00	85.58%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,692,848.99	100%	0	\$0.00		0	\$0.00
31411HQ52	GMAC MORTGAGE, LLC	70	\$12,753,210.21	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$23,110,104.45	64.44%	0	\$0.00	NA	0	\$0.00
Total		198	\$35,863,314.66	100%	0	\$0.00		0	\$0.00
31411HQ60	GMAC MORTGAGE, LLC	35	\$8,502,145.31	36.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,696,004.29	63.35%	0	\$0.00	NA	0	\$0.00
Total		95	\$23,198,149.60	100%	0	\$0.00		0	\$0.00
31411HQ78	GMAC MORTGAGE, LLC	49	\$10,720,067.40	27.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$28,262,800.83	72.5%	0	\$0.00	NA	0	\$0.00
Total		189	\$38,982,868.23	100%	0	\$0.00		0	\$0.00
31411HQ86	GMAC MORTGAGE, LLC	25	\$5,422,940.95	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,977,399.69	70.53%	0	\$0.00	NA	0	\$0.00
Total		81	\$18,400,340.64	100%	0	\$0.00		0	\$0.00
31411HQ94	GMAC MORTGAGE, LLC	89	\$15,929,108.24	41.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$22,100,562.87	58.11%	0	\$0.00	NA	0	\$0.00
Total		224	\$38,029,671.11	100%	0	\$0.00		0	\$0.00
31411HQA1	GMAC MORTGAGE,	4	\$672,700.00	5.25%	0	\$0.00	NA	0	\$0.00

	LLC									
	Unavailable	73	\$12,150,573.16	94.75%	0	\$0.00	NA	0	\$0.00	
Total		77	\$12,823,273.16	100%	0	\$0.00		0	\$0.00	
31411HQB9	GMAC MORTGAGE, LLC	290	\$50,228,760.70	68.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	116	\$22,604,180.25	31.04%	0	\$0.00	NA	0	\$0.00	
Total		406	\$72,832,940.95	100%	0	\$0.00		0	\$0.00	
31411HQC7	GMAC MORTGAGE, LLC	184	\$30,171,934.05	63.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	90	\$16,997,436.53	36.03%	0	\$0.00	NA	0	\$0.00	
Total		274	\$47,169,370.58	100%	0	\$0.00		0	\$0.00	
31411HQD5	GMAC MORTGAGE, LLC	32	\$5,460,156.18	43.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$7,147,913.81	56.69%	0	\$0.00	NA	0	\$0.00	
Total		74	\$12,608,069.99	100%	0	\$0.00		0	\$0.00	
31411HQF0	GMAC MORTGAGE, LLC	10	\$1,430,582.77	60.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$933,685.20	39.49%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,364,267.97	100%	0	\$0.00		0	\$0.00	
31411HQG8	GMAC MORTGAGE, LLC	18	\$3,392,624.31	71.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,363,093.19	28.66%	0	\$0.00	NA	0	\$0.00	
Total		24	\$4,755,717.50	100%	0	\$0.00		0	\$0.00	
31411HQH6	GMAC MORTGAGE, LLC	1	\$74,501.72	1.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$4,867,689.29	98.49%	0	\$0.00	NA	0	\$0.00	
Total		21	\$4,942,191.01	100%	0	\$0.00		0	\$0.00	
31411HQJ2	Unavailable	4	\$771,921.29	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$771,921.29	100%	0	\$0.00		0	\$0.00	
31411HQB9	GMAC MORTGAGE, LLC	8	\$1,153,763.46	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,153,763.46	100%	0	\$0.00		0	\$0.00	
31411HQM5	GMAC MORTGAGE, LLC	28	\$6,287,094.30	12.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	187	\$42,442,655.73	87.1%	0	\$0.00	NA	0	\$0.00	
Total		215	\$48,729,750.03	100%	0	\$0.00		0	\$0.00	

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31411HQN3	GMAC MORTGAGE, LLC	13	\$2,809,524.05	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$46,451,411.07	94.3%	0	\$0.00	NA	0	\$0.00
Total		220	\$49,260,935.12	100%	0	\$0.00		0	\$0.00
31411HQP8	GMAC MORTGAGE, LLC	78	\$17,509,878.68	43.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$22,863,503.45	56.63%	0	\$0.00	NA	0	\$0.00
Total		184	\$40,373,382.13	100%	0	\$0.00		0	\$0.00
31411HQR4	GMAC MORTGAGE, LLC	5	\$931,922.98	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,745,793.49	86.04%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,677,716.47	100%	0	\$0.00		0	\$0.00
31411HQS2	GMAC MORTGAGE, LLC	6	\$1,062,696.25	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,818,022.27	63.11%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,880,718.52	100%	0	\$0.00		0	\$0.00
31411HQT0	GMAC MORTGAGE, LLC	5	\$627,944.84	12.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,555,347.80	87.89%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,183,292.64	100%	0	\$0.00		0	\$0.00
31411HQU7	GMAC MORTGAGE, LLC	4	\$418,911.91	27.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,103,157.92	72.48%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,522,069.83	100%	0	\$0.00		0	\$0.00
31411HQU5	GMAC MORTGAGE, LLC	30	\$5,595,604.69	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$44,375,166.98	88.8%	0	\$0.00	NA	0	\$0.00
Total		227	\$49,970,771.67	100%	0	\$0.00		0	\$0.00
31411HGX1	GMAC MORTGAGE, LLC	2	\$119,888.86	11.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$953,050.04	88.83%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,072,938.90	100%	0	\$0.00		0	\$0.00
31411HGY9	GMAC MORTGAGE, LLC	5	\$727,919.38	43.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$957,482.67	56.81%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,685,402.05	100%	0	\$0.00		0	\$0.00
31411HR28	GMAC MORTGAGE,	5	\$1,365,000.00	17.3%	0	\$0.00	NA	0	\$0.00

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	LLC									
	Unavailable	25	\$6,526,964.01	82.7%	0	\$0.00	NA	0	\$0.00	
Total		30	\$7,891,964.01	100%	0	\$0.00		0	\$0.00	
31411HR36	GMAC MORTGAGE, LLC	28	\$5,852,113.00	14.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	175	\$34,592,785.18	85.53%	0	\$0.00	NA	0	\$0.00	
Total		203	\$40,444,898.18	100%	0	\$0.00		0	\$0.00	
31411HR44	GMAC MORTGAGE, LLC	26	\$5,221,139.24	50.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$5,057,389.33	49.2%	0	\$0.00	NA	0	\$0.00	
Total		58	\$10,278,528.57	100%	0	\$0.00		0	\$0.00	
31411HR69	GMAC MORTGAGE, LLC	12	\$2,990,200.00	36.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$5,230,592.32	63.63%	0	\$0.00	NA	0	\$0.00	
Total		37	\$8,220,792.32	100%	0	\$0.00		0	\$0.00	
31411HR77	GMAC MORTGAGE, LLC	13	\$2,657,143.00	10.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	106	\$22,764,491.38	89.55%	0	\$0.00	NA	0	\$0.00	
Total		119	\$25,421,634.38	100%	0	\$0.00		0	\$0.00	
31411HR85	GMAC MORTGAGE, LLC	41	\$6,631,327.00	42.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$8,963,734.45	57.48%	0	\$0.00	NA	0	\$0.00	
Total		89	\$15,595,061.45	100%	0	\$0.00		0	\$0.00	
31411HR93	GMAC MORTGAGE, LLC	12	\$2,397,600.00	12.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	83	\$16,739,444.37	87.47%	0	\$0.00	NA	0	\$0.00	
Total		95	\$19,137,044.37	100%	0	\$0.00		0	\$0.00	
31411HRA0	GMAC MORTGAGE, LLC	3	\$912,895.57	80.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$214,549.98	19.03%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,127,445.55	100%	0	\$0.00		0	\$0.00	
31411HRB8	GMAC MORTGAGE, LLC	49	\$12,438,284.87	80.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,924,588.87	19.04%	0	\$0.00	NA	0	\$0.00	
Total		60	\$15,362,873.74	100%	0	\$0.00		0	\$0.00	
31411HRC6	GMAC MORTGAGE, LLC	25	\$4,414,492.95	70.67%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	8	\$1,831,978.91	29.33%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,246,471.86	100%	0	\$0.00		0	\$0.00
31411HRD4		GMAC MORTGAGE, LLC	42	\$9,160,395.23	18.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$39,460,706.21	81.16%	0	\$0.00	NA	0	\$0.00
Total			246	\$48,621,101.44	100%	0	\$0.00		0	\$0.00
31411HRE2		GMAC MORTGAGE, LLC	27	\$5,789,752.00	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$26,541,766.47	82.09%	0	\$0.00	NA	0	\$0.00
Total			157	\$32,331,518.47	100%	0	\$0.00		0	\$0.00
31411HRF9		GMAC MORTGAGE, LLC	5	\$438,471.00	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,363,778.00	75.67%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,802,249.00	100%	0	\$0.00		0	\$0.00
31411HRG7		GMAC MORTGAGE, LLC	4	\$746,800.00	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$829,333.16	52.62%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,576,133.16	100%	0	\$0.00		0	\$0.00
31411HRH5		GMAC MORTGAGE, LLC	33	\$6,065,828.29	52.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,435,032.34	47.26%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,500,860.63	100%	0	\$0.00		0	\$0.00
31411HRJ1		GMAC MORTGAGE, LLC	11	\$1,035,231.42	29.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,464,043.73	70.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,499,275.15	100%	0	\$0.00		0	\$0.00
31411HRK8		GMAC MORTGAGE, LLC	3	\$454,560.95	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,069,636.46	87.1%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,524,197.41	100%	0	\$0.00		0	\$0.00
31411HRL6		GMAC MORTGAGE, LLC	8	\$1,253,388.00	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,181,084.52	71.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,434,472.52	100%	0	\$0.00		0	\$0.00
31411HRN2		GMAC MORTGAGE, LLC	12	\$1,617,602.93	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,809,940.85	74.83%	0	\$0.00	NA	0	\$0.00

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Total			41	\$6,427,543.78	100%	0	\$0.00		0	\$0.00
31411HRP7	GMAC MORTGAGE, LLC		29	\$2,129,757.68	84.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$382,842.18	15.24%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,512,599.86	100%	0	\$0.00		0	\$0.00
31411HRQ5	GMAC MORTGAGE, LLC		17	\$2,011,300.00	70.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$840,185.13	29.46%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,851,485.13	100%	0	\$0.00		0	\$0.00
31411HRS1	Unavailable		75	\$13,281,116.88	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,281,116.88	100%	0	\$0.00		0	\$0.00
31411HRT9	Unavailable		93	\$15,544,208.71	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,544,208.71	100%	0	\$0.00		0	\$0.00
31411HRU6	Unavailable		61	\$16,430,298.60	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,430,298.60	100%	0	\$0.00		0	\$0.00
31411HRV4	Unavailable		58	\$12,897,070.53	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,897,070.53	100%	0	\$0.00		0	\$0.00
31411HRX0	GMAC MORTGAGE, LLC		28	\$5,120,944.14	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		188	\$37,732,237.23	88.05%	0	\$0.00	NA	0	\$0.00
Total			216	\$42,853,181.37	100%	0	\$0.00		0	\$0.00
31411HRY8	GMAC MORTGAGE, LLC		40	\$6,953,768.89	56.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,459,255.79	43.98%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,413,024.68	100%	0	\$0.00		0	\$0.00
31411HRZ5	GMAC MORTGAGE, LLC		10	\$2,400,974.00	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$9,279,559.00	79.44%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,680,533.00	100%	0	\$0.00		0	\$0.00
31411HS92	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		16	\$1,926,250.00	43.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,463,477.58	56.12%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,389,727.58	100%	0	\$0.00		0	\$0.00
31411HSA9			18	\$3,393,806.46	30.11%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	36	\$7,877,501.50	69.89%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,271,307.96	100%	0	\$0.00		0	\$0.00
31411HSB7		GMAC MORTGAGE, LLC	8	\$1,328,182.00	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,541,444.44	65.68%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,869,626.44	100%	0	\$0.00		0	\$0.00
31411HSC5		GMAC MORTGAGE, LLC	51	\$11,788,221.00	35.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,323,446.54	64.4%	0	\$0.00	NA	0	\$0.00
Total			153	\$33,111,667.54	100%	0	\$0.00		0	\$0.00
31411HSD3		GMAC MORTGAGE, LLC	6	\$1,046,274.50	54.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$872,085.01	45.46%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,918,359.51	100%	0	\$0.00		0	\$0.00
31411HSE1		GMAC MORTGAGE, LLC	9	\$1,789,972.50	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,383,612.61	71.01%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,173,585.11	100%	0	\$0.00		0	\$0.00
31411HSF8		GMAC MORTGAGE, LLC	15	\$1,710,696.07	38.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,787,113.15	61.97%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,497,809.22	100%	0	\$0.00		0	\$0.00
31411HSH4		GMAC MORTGAGE, LLC	87	\$14,426,400.16	42.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,307,856.35	57.24%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,734,256.51	100%	0	\$0.00		0	\$0.00
31411HSJ0		GMAC MORTGAGE, LLC	32	\$7,512,562.51	15.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$41,847,374.49	84.78%	0	\$0.00	NA	0	\$0.00
Total			226	\$49,359,937.00	100%	0	\$0.00		0	\$0.00
31411HSK7		GMAC MORTGAGE, LLC	8	\$997,175.00	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,249,977.90	69.29%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,247,152.90	100%	0	\$0.00		0	\$0.00
31411HSL5		GMAC MORTGAGE,	49	\$9,141,794.17	18.33%	0	\$0.00	NA	0	\$0.00

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	LLC									
	Unavailable	196	\$40,720,602.50	81.67%	0	\$0.00	NA	0	\$0.00	
Total		245	\$49,862,396.67	100%	0	\$0.00		0	\$0.00	
31411HSM3	GMAC MORTGAGE, LLC	57	\$9,585,855.04	41.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	84	\$13,573,725.48	58.61%	0	\$0.00	NA	0	\$0.00	
Total		141	\$23,159,580.52	100%	0	\$0.00		0	\$0.00	
31411HSN1	GMAC MORTGAGE, LLC	22	\$4,639,336.00	35.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$8,333,742.95	64.24%	0	\$0.00	NA	0	\$0.00	
Total		65	\$12,973,078.95	100%	0	\$0.00		0	\$0.00	
31411HSP6	GMAC MORTGAGE, LLC	65	\$8,807,833.83	45.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$10,443,784.60	54.25%	0	\$0.00	NA	0	\$0.00	
Total		133	\$19,251,618.43	100%	0	\$0.00		0	\$0.00	
31411HSQ4	GMAC MORTGAGE, LLC	59	\$6,065,495.71	65.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$3,168,091.54	34.31%	0	\$0.00	NA	0	\$0.00	
Total		87	\$9,233,587.25	100%	0	\$0.00		0	\$0.00	
31411HSS0	GMAC MORTGAGE, LLC	8	\$1,047,925.94	37.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,776,940.59	62.9%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,824,866.53	100%	0	\$0.00		0	\$0.00	
31411HST8	GMAC MORTGAGE, LLC	43	\$7,875,856.96	16.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	186	\$40,821,115.71	83.83%	0	\$0.00	NA	0	\$0.00	
Total		229	\$48,696,972.67	100%	0	\$0.00		0	\$0.00	
31411HSU5	GMAC MORTGAGE, LLC	25	\$3,379,066.53	52.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$3,054,353.13	47.48%	0	\$0.00	NA	0	\$0.00	
Total		49	\$6,433,419.66	100%	0	\$0.00		0	\$0.00	
31411HSV3	GMAC MORTGAGE, LLC	127	\$25,692,738.57	57.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	95	\$18,680,658.77	42.1%	0	\$0.00	NA	0	\$0.00	
Total		222	\$44,373,397.34	100%	0	\$0.00		0	\$0.00	
31411HSW1	GMAC MORTGAGE, LLC	32	\$7,265,014.50	21.06%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	130	\$27,228,249.97	78.94%	0	\$0.00	NA	0	\$0.00
Total			162	\$34,493,264.47	100%	0	\$0.00		0	\$0.00
31411HSY7		GMAC MORTGAGE, LLC	24	\$4,449,228.81	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$44,884,821.42	90.98%	0	\$0.00	NA	0	\$0.00
Total			241	\$49,334,050.23	100%	0	\$0.00		0	\$0.00
31411HSZ4		GMAC MORTGAGE, LLC	120	\$18,579,472.12	73.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,740,141.80	26.62%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,319,613.92	100%	0	\$0.00		0	\$0.00
31411HT67		CHASE HOME FINANCE	50	\$11,792,388.88	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,792,388.88	100%	0	\$0.00		0	\$0.00
31411HT75		CHASE HOME FINANCE	62	\$13,948,580.41	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,948,580.41	100%	0	\$0.00		0	\$0.00
31411HT83		CHASE HOME FINANCE	289	\$62,810,489.31	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$62,810,489.31	100%	0	\$0.00		0	\$0.00
31411HT91		CHASE HOME FINANCE	41	\$7,783,526.77	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,783,526.77	100%	0	\$0.00		0	\$0.00
31411HTA8		THIRD FEDERAL SAVINGS AND LOAN	26	\$4,977,304.88	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,977,304.88	100%	0	\$0.00		0	\$0.00
31411HTE0		CHASE HOME FINANCE, LLC	20	\$3,704,796.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,704,796.13	100%	0	\$0.00		0	\$0.00
31411HTF7		CHASE HOME FINANCE, LLC	19	\$3,552,169.32	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,552,169.32	100%	0	\$0.00		0	\$0.00
31411HTG5		Unavailable	23	\$3,476,787.41	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,476,787.41	100%	0	\$0.00		0	\$0.00
31411HTH3		Unavailable	47	\$5,903,117.56	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,903,117.56	100%	0	\$0.00		0	\$0.00

31411HTJ9	Unavailable	24	\$2,412,716.50	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,412,716.50	100%	0	\$0.00		0	\$0.00
31411HTK6	Unavailable	38	\$9,864,604.99	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,864,604.99	100%	0	\$0.00		0	\$0.00
31411HTL4	Unavailable	32	\$8,547,432.99	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,547,432.99	100%	0	\$0.00		0	\$0.00
31411HTP5	Unavailable	11	\$2,299,950.32	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,299,950.32	100%	0	\$0.00		0	\$0.00
31411HTR1	CHEVY CHASE BANK FSB	22	\$5,539,179.05	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,539,179.05	100%	0	\$0.00		0	\$0.00
31411HTS9	CHEVY CHASE BANK FSB	7	\$1,415,446.94	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,415,446.94	100%	0	\$0.00		0	\$0.00
31411HTU4	UNIVERSAL MORTGAGE CORPORATION	20	\$1,626,035.15	95.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$78,838.45	4.62%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,704,873.60	100%	0	\$0.00		0	\$0.00
31411HTV2	UNIVERSAL MORTGAGE CORPORATION	7	\$742,000.00	21.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,719,532.81	78.56%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,461,532.81	100%	0	\$0.00		0	\$0.00
31411HTW0	UNIVERSAL MORTGAGE CORPORATION	23	\$3,167,130.00	73.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,138,400.00	26.44%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,305,530.00	100%	0	\$0.00		0	\$0.00
31411HTZ3	UNIVERSAL MORTGAGE CORPORATION	12	\$1,116,950.00	66.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$570,529.00	33.81%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,687,479.00	100%	0	\$0.00		0	\$0.00
31411HUC2	CHASE HOME FINANCE	26	\$5,645,799.40	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$5,645,799.40	100%	0	\$0.00		0	\$0.00
31411HUD0		CHASE HOME FINANCE	13	\$2,462,117.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,462,117.55	100%	0	\$0.00		0	\$0.00
31411HVQ0		Unavailable	10	\$2,183,433.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,183,433.33	100%	0	\$0.00		0	\$0.00
31411HVR8		Unavailable	225	\$50,893,813.90	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$50,893,813.90	100%	0	\$0.00		0	\$0.00
31411HVS6		Unavailable	72	\$17,075,373.88	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,075,373.88	100%	0	\$0.00		0	\$0.00
31411HVT4		Unavailable	43	\$5,652,162.81	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,652,162.81	100%	0	\$0.00		0	\$0.00
31411HVU1		Unavailable	18	\$1,248,316.14	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,248,316.14	100%	0	\$0.00		0	\$0.00
31411HVV9		Unavailable	20	\$2,038,522.53	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,038,522.53	100%	0	\$0.00		0	\$0.00
31411HVW7		Unavailable	12	\$1,282,176.63	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,282,176.63	100%	0	\$0.00		0	\$0.00
31411HXC9		COLONIAL SAVINGS FA	9	\$1,469,458.18	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,943,579.40	89.8%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,413,037.58	100%	0	\$0.00		0	\$0.00
31411HXD7		COLONIAL SAVINGS FA	7	\$905,355.30	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,443,870.67	87.68%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,349,225.97	100%	0	\$0.00		0	\$0.00
31411HXE5		COLONIAL SAVINGS FA	7	\$746,582.04	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$743,744.97	49.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,490,327.01	100%	0	\$0.00		0	\$0.00
31411HXF2		Unavailable	40	\$9,223,129.40	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,223,129.40	100%	0	\$0.00		0	\$0.00
31411HXG0		Unavailable	83	\$18,605,702.68	100%	0	\$0.00	NA	0	\$0.00

Total			83	\$18,605,702.68	100%	0	\$0.00		0	\$0.00
31411HZ37	CHASE HOME FINANCE		1	\$178,534.57	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,676,644.29	90.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,855,178.86	100%	0	\$0.00		0	\$0.00
31411HZ45	Unavailable		7	\$1,460,312.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,460,312.14	100%	0	\$0.00		0	\$0.00
31411HZ52	Unavailable		17	\$3,370,057.90	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,370,057.90	100%	0	\$0.00		0	\$0.00
31411HZ60	Unavailable		25	\$4,900,752.66	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,900,752.66	100%	0	\$0.00		0	\$0.00
31411HZ94	U.S. BANK N.A.		2	\$418,848.00	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,744,350.00	89.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,163,198.00	100%	0	\$0.00		0	\$0.00
31411HZD5	NEW CENTURY MORTGAGE CORPORATION		9	\$1,339,257.60	63.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$775,441.94	36.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,114,699.54	100%	0	\$0.00		0	\$0.00
31411HZE3	HOME BANC MORTGAGE CORPORATION		25	\$5,883,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,883,050.00	100%	0	\$0.00		0	\$0.00
31411HZF0	HOME BANC MORTGAGE CORPORATION		9	\$2,052,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,052,850.00	100%	0	\$0.00		0	\$0.00
31411HZV5	Unavailable		16	\$3,502,272.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,502,272.00	100%	0	\$0.00		0	\$0.00
31411HZW3	Unavailable		21	\$5,299,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,299,025.00	100%	0	\$0.00		0	\$0.00
31411HZX1	Unavailable		121	\$29,977,917.07	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$29,977,917.07	100%	0	\$0.00		0	\$0.00
31411HZY9	Unavailable		96	\$21,935,778.72	100%	0	\$0.00	NA	0	\$0.00

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Total			96	\$21,935,778.72	100%	0	\$0.00		0	\$0.00
31411HZZ6		Unavailable	67	\$12,566,254.35	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,566,254.35	100%	0	\$0.00		0	\$0.00
31411JF43		NATIONAL CITY MORTGAGE COMPANY	356	\$85,851,054.90	52.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$76,337,581.39	47.07%	0	\$0.00	NA	0	\$0.00
Total			662	\$162,188,636.29	100%	0	\$0.00		0	\$0.00
31411JF50		NATIONAL CITY MORTGAGE COMPANY	173	\$39,783,817.03	55.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$31,328,485.63	44.05%	0	\$0.00	NA	0	\$0.00
Total			297	\$71,112,302.66	100%	0	\$0.00		0	\$0.00
31411JF84		SELF-HELP VENTURES FUND	39	\$4,157,978.47	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,157,978.47	100%	0	\$0.00		0	\$0.00
31411JFG6		NATIONAL CITY MORTGAGE COMPANY	82	\$5,650,991.35	68.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,605,795.59	31.56%	0	\$0.00	NA	0	\$0.00
Total			119	\$8,256,786.94	100%	0	\$0.00		0	\$0.00
31411JFH4		NATIONAL CITY MORTGAGE COMPANY	118	\$7,785,727.95	68.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,575,229.21	31.47%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,360,957.16	100%	0	\$0.00		0	\$0.00
31411JFJ0		NATIONAL CITY MORTGAGE COMPANY	31	\$1,789,320.90	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,572,162.76	46.77%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,361,483.66	100%	0	\$0.00		0	\$0.00
31411JFK7		NATIONAL CITY MORTGAGE COMPANY	16	\$1,369,147.47	43.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,744,764.29	56.03%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,113,911.76	100%	0	\$0.00		0	\$0.00
31411JFL5		NATIONAL CITY MORTGAGE COMPANY	91	\$9,130,464.49	57.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,841,348.63	42.83%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,971,813.12	100%	0	\$0.00		0	\$0.00
31411JFM3		NATIONAL CITY MORTGAGE COMPANY	122	\$11,955,718.20	68.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$5,472,093.86	31.4%	0	\$0.00	NA	0	\$0.00
Total			178	\$17,427,812.06	100%	0	\$0.00		0	\$0.00
31411JFN1		NATIONAL CITY MORTGAGE COMPANY	15	\$1,436,511.46	51.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,365,603.24	48.73%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,802,114.70	100%	0	\$0.00		0	\$0.00
31411JFP6		NATIONAL CITY MORTGAGE COMPANY	25	\$3,335,067.23	39.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,214,651.08	60.99%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,549,718.31	100%	0	\$0.00		0	\$0.00
31411JFQ4		NATIONAL CITY MORTGAGE COMPANY	215	\$28,480,402.04	58.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$19,900,219.86	41.13%	0	\$0.00	NA	0	\$0.00
Total			366	\$48,380,621.90	100%	0	\$0.00		0	\$0.00
31411JFR2		NATIONAL CITY MORTGAGE COMPANY	222	\$28,817,550.17	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$16,413,438.82	36.29%	0	\$0.00	NA	0	\$0.00
Total			352	\$45,230,988.99	100%	0	\$0.00		0	\$0.00
31411JFS0		NATIONAL CITY MORTGAGE COMPANY	20	\$2,342,664.44	47.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,576,116.22	52.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,918,780.66	100%	0	\$0.00		0	\$0.00
31411JFT8		NATIONAL CITY MORTGAGE COMPANY	9	\$613,894.13	34.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,171,165.80	65.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,785,059.93	100%	0	\$0.00		0	\$0.00
31411JFU5		NATIONAL CITY MORTGAGE COMPANY	14	\$3,160,257.78	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,012,702.92	71.72%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,172,960.70	100%	0	\$0.00		0	\$0.00
31411JFV3		NATIONAL CITY MORTGAGE COMPANY	7	\$1,573,376.12	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,036,654.99	76.2%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,610,031.11	100%	0	\$0.00		0	\$0.00
31411JFW1		NATIONAL CITY MORTGAGE COMPANY	7	\$2,140,787.37	54.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,757,533.90	45.08%	0	\$0.00	NA	0	\$0.00

Total			15	\$3,898,321.27	100%	0	\$0.00		0	\$0.00
31411JFX9		NATIONAL CITY MORTGAGE COMPANY	5	\$1,560,542.02	63.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$911,462.91	36.87%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,472,004.93	100%	0	\$0.00		0	\$0.00
31411JFY7		NATIONAL CITY MORTGAGE COMPANY	39	\$8,487,170.65	61.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,249,218.57	38.21%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,736,389.22	100%	0	\$0.00		0	\$0.00
31411JFZ4		NATIONAL CITY MORTGAGE COMPANY	51	\$10,803,407.98	68.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,079,497.44	31.98%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,882,905.42	100%	0	\$0.00		0	\$0.00
31411JG34		COUNTRYWIDE HOME LOANS, INC.	4	\$374,624.20	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,064,026.41	73.96%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,438,650.61	100%	0	\$0.00		0	\$0.00
31411JG42		Unavailable	7	\$1,400,896.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,400,896.45	100%	0	\$0.00		0	\$0.00
31411JG59		COUNTRYWIDE HOME LOANS, INC.	2	\$171,991.67	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,443,842.39	89.36%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,615,834.06	100%	0	\$0.00		0	\$0.00
31411JG75		COUNTRYWIDE HOME LOANS, INC.	8	\$919,311.92	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,161,373.56	70.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,080,685.48	100%	0	\$0.00		0	\$0.00
31411JG83		COUNTRYWIDE HOME LOANS, INC.	2	\$160,570.82	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$883,135.21	84.62%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,043,706.03	100%	0	\$0.00		0	\$0.00
31411JGA8		Unavailable	18	\$4,563,981.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,563,981.00	100%	0	\$0.00		0	\$0.00
31411JGC4		Unavailable	7	\$2,476,919.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,476,919.99	100%	0	\$0.00		0	\$0.00

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31411JGD2	Unavailable	7	\$1,553,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,553,700.00	100%	0	\$0.00		0	\$0.00
31411JGE0	Unavailable	25	\$2,979,243.16	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,979,243.16	100%	0	\$0.00		0	\$0.00
31411JGF7	Unavailable	124	\$27,900,405.55	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$27,900,405.55	100%	0	\$0.00		0	\$0.00
31411JGK6	Unavailable	11	\$1,392,768.71	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,392,768.71	100%	0	\$0.00		0	\$0.00
31411JGL4	Unavailable	9	\$1,965,611.58	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,965,611.58	100%	0	\$0.00		0	\$0.00
31411JGP5	Unavailable	12	\$1,447,421.86	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,447,421.86	100%	0	\$0.00		0	\$0.00
31411JGQ3	MORGAN STANLEY CREDIT CORPORATION	22	\$4,380,952.24	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,380,952.24	100%	0	\$0.00		0	\$0.00
31411JGR1	MORGAN STANLEY CREDIT CORPORATION	69	\$14,518,649.76	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,518,649.76	100%	0	\$0.00		0	\$0.00
31411JGS9	MORGAN STANLEY CREDIT CORPORATION	7	\$1,600,077.15	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,600,077.15	100%	0	\$0.00		0	\$0.00
31411JGT7	MORGAN STANLEY CREDIT CORPORATION	20	\$3,937,757.13	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,937,757.13	100%	0	\$0.00		0	\$0.00
31411JGU4	MORGAN STANLEY CREDIT CORPORATION	21	\$2,737,279.90	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,737,279.90	100%	0	\$0.00		0	\$0.00
31411JGV2	MORGAN STANLEY CREDIT CORPORATION	10	\$2,190,530.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,190,530.00	100%	0	\$0.00		0	\$0.00

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31411JGW0	MORGAN STANLEY CREDIT CORPORATION	64	\$14,427,429.28	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,427,429.28	100%	0	\$0.00		0	\$0.00
31411JGX8	MORGAN STANLEY CREDIT CORPORATION	24	\$4,809,552.50	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,809,552.50	100%	0	\$0.00		0	\$0.00
31411JGY6	MORGAN STANLEY CREDIT CORPORATION	35	\$7,190,000.38	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,190,000.38	100%	0	\$0.00		0	\$0.00
31411JGZ3	COUNTRYWIDE HOME LOANS, INC.	7	\$685,752.86	42.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$915,337.84	57.17%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,601,090.70	100%	0	\$0.00		0	\$0.00
31411JH25	COUNTRYWIDE HOME LOANS, INC.	45	\$2,430,574.15	18.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$10,771,355.33	81.59%	0	\$0.00	NA	0	\$0.00
Total		219	\$13,201,929.48	100%	0	\$0.00		0	\$0.00
31411JH33	COUNTRYWIDE HOME LOANS, INC.	6	\$566,979.00	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,919,610.52	77.2%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,486,589.52	100%	0	\$0.00		0	\$0.00
31411JH41	COUNTRYWIDE HOME LOANS, INC.	75	\$12,754,948.47	41.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$17,929,629.50	58.43%	0	\$0.00	NA	0	\$0.00
Total		180	\$30,684,577.97	100%	0	\$0.00		0	\$0.00
31411JH58	COUNTRYWIDE HOME LOANS, INC.	50	\$7,897,970.98	32.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,171,920.63	67.19%	0	\$0.00	NA	0	\$0.00
Total		140	\$24,069,891.61	100%	0	\$0.00		0	\$0.00
31411JH66	COUNTRYWIDE HOME LOANS, INC.	87	\$10,002,635.93	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$21,897,205.39	68.64%	0	\$0.00	NA	0	\$0.00
Total		232	\$31,899,841.32	100%	0	\$0.00		0	\$0.00
31411JH90		367	\$68,535,563.32	36.84%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	548	\$117,509,441.04	63.16%	0	\$0.00	NA	0	\$0.00
Total			915	\$186,045,004.36	100%	0	\$0.00		0	\$0.00
31411JHB5		COUNTRYWIDE HOME LOANS, INC.	2	\$376,663.41	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,210,924.06	94.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,587,587.47	100%	0	\$0.00		0	\$0.00
31411JHC3		COUNTRYWIDE HOME LOANS, INC.	6	\$581,070.47	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,948,808.87	77.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,529,879.34	100%	0	\$0.00		0	\$0.00
31411JHD1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,806,974.13	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,011,845.77	76.25%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,818,819.90	100%	0	\$0.00		0	\$0.00
31411JHE9		COUNTRYWIDE HOME LOANS, INC.	2	\$411,014.96	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,848,836.29	81.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,259,851.25	100%	0	\$0.00		0	\$0.00
31411JHH2		COUNTRYWIDE HOME LOANS, INC.	4	\$387,973.03	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,811,755.38	87.87%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,199,728.41	100%	0	\$0.00		0	\$0.00
31411JHK5		COUNTRYWIDE HOME LOANS, INC.	2	\$213,317.47	9.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,034,424.64	90.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,247,742.11	100%	0	\$0.00		0	\$0.00
31411JHN9		COUNTRYWIDE HOME LOANS, INC.	92	\$20,442,463.00	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$33,893,332.54	62.38%	0	\$0.00	NA	0	\$0.00
Total			215	\$54,335,795.54	100%	0	\$0.00		0	\$0.00
31411JHP4		COUNTRYWIDE HOME LOANS, INC.	22	\$1,152,322.86	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,290,312.85	74.06%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,442,635.71	100%	0	\$0.00		0	\$0.00
31411JHR0		COUNTRYWIDE HOME	101	\$6,361,734.74	45.75%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	112	\$7,543,896.30	54.25%	0	\$0.00	NA	0	\$0.00
Total			213	\$13,905,631.04	100%	0	\$0.00		0	\$0.00
31411JHS8		COUNTRYWIDE HOME LOANS, INC.	179	\$23,324,753.25	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$50,207,795.71	68.28%	0	\$0.00	NA	0	\$0.00
Total			565	\$73,532,548.96	100%	0	\$0.00		0	\$0.00
31411JHT6		COUNTRYWIDE HOME LOANS, INC.	77	\$5,253,565.79	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$8,022,387.90	60.43%	0	\$0.00	NA	0	\$0.00
Total			193	\$13,275,953.69	100%	0	\$0.00		0	\$0.00
31411JHU3		COUNTRYWIDE HOME LOANS, INC.	137	\$13,358,871.28	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$21,302,096.79	61.46%	0	\$0.00	NA	0	\$0.00
Total			353	\$34,660,968.07	100%	0	\$0.00		0	\$0.00
31411JHV1		COUNTRYWIDE HOME LOANS, INC.	81	\$10,448,878.21	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$31,993,172.05	75.38%	0	\$0.00	NA	0	\$0.00
Total			325	\$42,442,050.26	100%	0	\$0.00		0	\$0.00
31411JHW9		COUNTRYWIDE HOME LOANS, INC.	66	\$3,918,725.75	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$14,302,891.19	78.49%	0	\$0.00	NA	0	\$0.00
Total			276	\$18,221,616.94	100%	0	\$0.00		0	\$0.00
31411JHX7		COUNTRYWIDE HOME LOANS, INC.	60	\$5,840,983.70	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,439,372.50	66.2%	0	\$0.00	NA	0	\$0.00
Total			177	\$17,280,356.20	100%	0	\$0.00		0	\$0.00
31411JHY5		COUNTRYWIDE HOME LOANS, INC.	22	\$6,075,742.00	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$19,583,542.04	76.32%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,659,284.04	100%	0	\$0.00		0	\$0.00
31411JHZ2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,366,056.00	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,053,970.45	77.29%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,420,026.45	100%	0	\$0.00		0	\$0.00
31411JJ23		COUNTRYWIDE HOME LOANS, INC.	42	\$4,214,262.25	41.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$5,914,976.37	58.4%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,129,238.62	100%	0	\$0.00		0	\$0.00
31411JJ31		COUNTRYWIDE HOME LOANS, INC.	61	\$12,438,392.32	41.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$17,571,780.20	58.55%	0	\$0.00	NA	0	\$0.00
Total			128	\$30,010,172.52	100%	0	\$0.00		0	\$0.00
31411JJ49		COUNTRYWIDE HOME LOANS, INC.	69	\$9,065,652.95	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,116,811.90	59.13%	0	\$0.00	NA	0	\$0.00
Total			168	\$22,182,464.85	100%	0	\$0.00		0	\$0.00
31411JJ56		COUNTRYWIDE HOME LOANS, INC.	40	\$2,803,150.34	44.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,521,783.77	55.68%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,324,934.11	100%	0	\$0.00		0	\$0.00
31411JJ64		COUNTRYWIDE HOME LOANS, INC.	51	\$5,094,140.00	43.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,721,613.63	56.89%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,815,753.63	100%	0	\$0.00		0	\$0.00
31411JJ72		COUNTRYWIDE HOME LOANS, INC.	28	\$3,574,259.41	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,956,361.10	76.99%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,530,620.51	100%	0	\$0.00		0	\$0.00
31411JJ80		COUNTRYWIDE HOME LOANS, INC.	44	\$4,281,304.33	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,887,127.82	71.77%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,168,432.15	100%	0	\$0.00		0	\$0.00
31411JJ98		COUNTRYWIDE HOME LOANS, INC.	11	\$2,249,920.40	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,358,740.84	80.62%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,608,661.24	100%	0	\$0.00		0	\$0.00
31411JJA5		COUNTRYWIDE HOME LOANS, INC.	186	\$43,503,702.19	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	541	\$128,097,850.09	74.65%	0	\$0.00	NA	0	\$0.00
Total			727	\$171,601,552.28	100%	0	\$0.00		0	\$0.00
31411JJB3		COUNTRYWIDE HOME LOANS, INC.	30	\$4,332,815.81	12.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$31,325,010.18	87.85%	0	\$0.00	NA	0	\$0.00

Total			179	\$35,657,825.99	100%	0	\$0.00		0	\$0.00
31411JJH0		COUNTRYWIDE HOME LOANS, INC.	530	\$132,729,535.78	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,049	\$269,147,520.60	66.97%	0	\$0.00	NA	0	\$0.00
Total			1,579	\$401,877,056.38	100%	0	\$0.00		0	\$0.00
31411JJK3		COUNTRYWIDE HOME LOANS, INC.	2	\$361,766.91	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$711,801.49	66.3%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,073,568.40	100%	0	\$0.00		0	\$0.00
31411JL1		COUNTRYWIDE HOME LOANS, INC.	4	\$378,614.79	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$678,582.82	64.19%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,057,197.61	100%	0	\$0.00		0	\$0.00
31411JM9		COUNTRYWIDE HOME LOANS, INC.	4	\$549,904.87	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$946,674.42	63.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,496,579.29	100%	0	\$0.00		0	\$0.00
31411JT4		Unavailable	1	\$112,315.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$112,315.42	100%	0	\$0.00		0	\$0.00
31411JW7		COUNTRYWIDE HOME LOANS, INC.	175	\$47,046,228.54	62.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$27,958,378.49	37.28%	0	\$0.00	NA	0	\$0.00
Total			271	\$75,004,607.03	100%	0	\$0.00		0	\$0.00
31411JX5		COUNTRYWIDE HOME LOANS, INC.	1	\$72,000.00	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$987,312.75	93.2%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,059,312.75	100%	0	\$0.00		0	\$0.00
31411JY3		Unavailable	7	\$1,062,044.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,062,044.17	100%	0	\$0.00		0	\$0.00
31411JZ0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,955,126.00	35.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,034,812.98	64.01%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,989,938.98	100%	0	\$0.00		0	\$0.00
31411JK21		COUNTRYWIDE HOME LOANS, INC.	1	\$107,920.00	5.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,996,115.86	94.87%	0	\$0.00	NA	0	\$0.00

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Total			22	\$2,104,035.86	100%	0	\$0.00		0	\$0.00
31411JK39		COUNTRYWIDE HOME LOANS, INC.	22	\$3,344,862.37	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,786,005.01	76.33%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,130,867.38	100%	0	\$0.00		0	\$0.00
31411JK47		NATIONAL CITY MORTGAGE COMPANY	6	\$672,841.90	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,391,128.39	67.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,063,970.29	100%	0	\$0.00		0	\$0.00
31411JK54		NATIONAL CITY MORTGAGE COMPANY	1	\$174,146.46	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,460,820.85	93.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,634,967.31	100%	0	\$0.00		0	\$0.00
31411JK70		COUNTRYWIDE HOME LOANS, INC.	9	\$1,767,720.63	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,949,676.91	90.56%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,717,397.54	100%	0	\$0.00		0	\$0.00
31411JK88		COUNTRYWIDE HOME LOANS, INC.	72	\$17,125,304.00	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$54,620,286.43	76.13%	0	\$0.00	NA	0	\$0.00
Total			274	\$71,745,590.43	100%	0	\$0.00		0	\$0.00
31411JK96		COUNTRYWIDE HOME LOANS, INC.	79	\$17,868,034.00	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$48,781,697.00	73.19%	0	\$0.00	NA	0	\$0.00
Total			279	\$66,649,731.00	100%	0	\$0.00		0	\$0.00
31411JKA3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,816,278.15	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,046,455.16	84.69%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,862,733.31	100%	0	\$0.00		0	\$0.00
31411JKB1		COUNTRYWIDE HOME LOANS, INC.	27	\$1,550,521.16	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$8,475,329.21	84.53%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,025,850.37	100%	0	\$0.00		0	\$0.00
31411JKD7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,786,671.88	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,224,344.57	72.97%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,011,016.45	100%	0	\$0.00		0	\$0.00

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31411JKE5	COUNTRYWIDE HOME LOANS, INC.	84	\$16,858,396.55	28.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$42,255,432.86	71.48%	0	\$0.00	NA	0	\$0.00
Total		269	\$59,113,829.41	100%	0	\$0.00		0	\$0.00
31411JKF2	COUNTRYWIDE HOME LOANS, INC.	58	\$14,344,474.66	34.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$26,834,446.26	65.17%	0	\$0.00	NA	0	\$0.00
Total		162	\$41,178,920.92	100%	0	\$0.00		0	\$0.00
31411JKG0	COUNTRYWIDE HOME LOANS, INC.	28	\$6,425,048.76	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$32,877,162.93	83.65%	0	\$0.00	NA	0	\$0.00
Total		164	\$39,302,211.69	100%	0	\$0.00		0	\$0.00
31411JKM7	COUNTRYWIDE HOME LOANS, INC.	45	\$2,895,393.25	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$5,276,182.56	64.57%	0	\$0.00	NA	0	\$0.00
Total		122	\$8,171,575.81	100%	0	\$0.00		0	\$0.00
31411JKN5	Unavailable	9	\$1,000,082.85	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,082.85	100%	0	\$0.00		0	\$0.00
31411JKQ8	Unavailable	5	\$487,053.09	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$487,053.09	100%	0	\$0.00		0	\$0.00
31411JKR6	Unavailable	21	\$2,162,427.19	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,162,427.19	100%	0	\$0.00		0	\$0.00
31411JKS4	COUNTRYWIDE HOME LOANS, INC.	4	\$888,676.36	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,769,067.42	66.56%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,657,743.78	100%	0	\$0.00		0	\$0.00
31411JKU9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,108,085.93	23.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,674,457.75	76.83%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,782,543.68	100%	0	\$0.00		0	\$0.00
31411JKZ8	COUNTRYWIDE HOME LOANS, INC.	113	\$26,952,719.94	90.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,911,142.00	9.75%	0	\$0.00	NA	0	\$0.00
Total		125	\$29,863,861.94	100%	0	\$0.00		0	\$0.00
31411JL20		50	\$6,608,166.00	27.48%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	135	\$17,437,872.50	72.52%	0	\$0.00	NA	0	\$0.00
Total			185	\$24,046,038.50	100%	0	\$0.00		0	\$0.00
31411JL38		COUNTRYWIDE HOME LOANS, INC.	103	\$21,357,266.78	24.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$66,885,278.47	75.8%	0	\$0.00	NA	0	\$0.00
Total			394	\$88,242,545.25	100%	0	\$0.00		0	\$0.00
31411JL46		COUNTRYWIDE HOME LOANS, INC.	84	\$20,813,642.00	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$42,288,258.91	67.02%	0	\$0.00	NA	0	\$0.00
Total			257	\$63,101,900.91	100%	0	\$0.00		0	\$0.00
31411JL53		Unavailable	12	\$1,578,937.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,578,937.06	100%	0	\$0.00		0	\$0.00
31411JL61		COUNTRYWIDE HOME LOANS, INC.	1	\$108,146.79	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$997,985.63	90.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,106,132.42	100%	0	\$0.00		0	\$0.00
31411JL79		Unavailable	4	\$397,367.24	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$397,367.24	100%	0	\$0.00		0	\$0.00
31411JL87		Unavailable	1	\$57,396.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$57,396.18	100%	0	\$0.00		0	\$0.00
31411JL95		Unavailable	2	\$158,523.08	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$158,523.08	100%	0	\$0.00		0	\$0.00
31411JLA2		COUNTRYWIDE HOME LOANS, INC.	21	\$5,078,861.00	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$30,684,391.06	85.8%	0	\$0.00	NA	0	\$0.00
Total			150	\$35,763,252.06	100%	0	\$0.00		0	\$0.00
31411JLC8		COUNTRYWIDE HOME LOANS, INC.	9	\$611,863.00	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,153,036.92	65.33%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,764,899.92	100%	0	\$0.00		0	\$0.00
31411JLD6		Unavailable	12	\$1,522,038.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,522,038.54	100%	0	\$0.00		0	\$0.00
31411JLF1			104	\$25,620,596.20	85.37%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	18	\$4,391,220.00	14.63%	0	\$0.00	NA	0	\$0.00
Total			122	\$30,011,816.20	100%	0	\$0.00		0	\$0.00
31411JLG9		COUNTRYWIDE HOME LOANS, INC.	1	\$138,000.00	7.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,663,936.19	92.34%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,801,936.19	100%	0	\$0.00		0	\$0.00
31411JLH7		COUNTRYWIDE HOME LOANS, INC.	121	\$25,589,522.13	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$94,591,578.47	78.71%	0	\$0.00	NA	0	\$0.00
Total			498	\$120,181,100.60	100%	0	\$0.00		0	\$0.00
31411JLJ3		COUNTRYWIDE HOME LOANS, INC.	27	\$6,574,608.00	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$34,808,946.88	84.11%	0	\$0.00	NA	0	\$0.00
Total			183	\$41,383,554.88	100%	0	\$0.00		0	\$0.00
31411JLL8		COUNTRYWIDE HOME LOANS, INC.	42	\$5,556,612.00	50.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,497,097.37	49.73%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,053,709.37	100%	0	\$0.00		0	\$0.00
31411JLM6		COUNTRYWIDE HOME LOANS, INC.	42	\$4,754,652.00	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,619,489.33	74.12%	0	\$0.00	NA	0	\$0.00
Total			133	\$18,374,141.33	100%	0	\$0.00		0	\$0.00
31411JLN4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,771,022.00	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,004,533.25	83.56%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,775,555.25	100%	0	\$0.00		0	\$0.00
31411JLP9		COUNTRYWIDE HOME LOANS, INC.	91	\$21,954,916.00	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$54,558,934.12	71.31%	0	\$0.00	NA	0	\$0.00
Total			304	\$76,513,850.12	100%	0	\$0.00		0	\$0.00
31411JLQ7		COUNTRYWIDE HOME LOANS, INC.	2	\$559,336.57	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,385,697.67	95.68%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,945,034.24	100%	0	\$0.00		0	\$0.00
31411JLW4		COUNTRYWIDE HOME	2	\$313,223.02	11.4%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	15	\$2,434,950.32	88.6%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,748,173.34	100%	0	\$0.00		0	\$0.00
31411JLY0		COUNTRYWIDE HOME LOANS, INC.	38	\$9,335,190.00	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$39,187,663.71	80.76%	0	\$0.00	NA	0	\$0.00
Total			215	\$48,522,853.71	100%	0	\$0.00		0	\$0.00
31411JLZ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,834,808.77	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,959,693.06	88.38%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,794,501.83	100%	0	\$0.00		0	\$0.00
31411JM29		COUNTRYWIDE HOME LOANS, INC.	21	\$4,240,539.44	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$43,811,709.92	91.18%	0	\$0.00	NA	0	\$0.00
Total			230	\$48,052,249.36	100%	0	\$0.00		0	\$0.00
31411JM37		COUNTRYWIDE HOME LOANS, INC.	68	\$8,977,854.82	24.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$27,888,152.62	75.65%	0	\$0.00	NA	0	\$0.00
Total			279	\$36,866,007.44	100%	0	\$0.00		0	\$0.00
31411JM45		COUNTRYWIDE HOME LOANS, INC.	23	\$2,863,519.73	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,441,761.15	84.36%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,305,280.88	100%	0	\$0.00		0	\$0.00
31411JM52		COUNTRYWIDE HOME LOANS, INC.	95	\$9,285,149.71	32.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$18,864,118.29	67.01%	0	\$0.00	NA	0	\$0.00
Total			286	\$28,149,268.00	100%	0	\$0.00		0	\$0.00
31411JM60		COUNTRYWIDE HOME LOANS, INC.	52	\$11,972,810.20	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$68,790,691.68	85.18%	0	\$0.00	NA	0	\$0.00
Total			322	\$80,763,501.88	100%	0	\$0.00		0	\$0.00
31411JM78		COUNTRYWIDE HOME LOANS, INC.	117	\$29,389,242.15	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	434	\$112,782,491.99	79.33%	0	\$0.00	NA	0	\$0.00
Total			551	\$142,171,734.14	100%	0	\$0.00		0	\$0.00
31411JM86		COUNTRYWIDE HOME LOANS, INC.	63	\$15,608,044.42	20.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	259	\$60,250,245.28	79.42%	0	\$0.00	NA	0	\$0.00
Total			322	\$75,858,289.70	100%	0	\$0.00		0	\$0.00
31411JMA1		COUNTRYWIDE HOME LOANS, INC.	51	\$7,445,289.38	42.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,129,432.05	57.64%	0	\$0.00	NA	0	\$0.00
Total			121	\$17,574,721.43	100%	0	\$0.00		0	\$0.00
31411JMB9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,747,928.06	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,757,525.19	73.13%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,505,453.25	100%	0	\$0.00		0	\$0.00
31411JMC7		COUNTRYWIDE HOME LOANS, INC.	57	\$5,677,528.05	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$23,569,227.08	80.59%	0	\$0.00	NA	0	\$0.00
Total			298	\$29,246,755.13	100%	0	\$0.00		0	\$0.00
31411JMD5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,468,029.01	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,235,776.97	74.26%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,703,805.98	100%	0	\$0.00		0	\$0.00
31411JME3		COUNTRYWIDE HOME LOANS, INC.	76	\$4,900,728.00	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$15,515,480.14	76%	0	\$0.00	NA	0	\$0.00
Total			297	\$20,416,208.14	100%	0	\$0.00		0	\$0.00
31411JMF0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,833,886.00	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,668,340.98	80.46%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,502,226.98	100%	0	\$0.00		0	\$0.00
31411JMJ2		COUNTRYWIDE HOME LOANS, INC.	59	\$7,602,656.00	17.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$36,507,879.82	82.76%	0	\$0.00	NA	0	\$0.00
Total			336	\$44,110,535.82	100%	0	\$0.00		0	\$0.00
31411JMK9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,499,985.36	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,371,428.93	77.95%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,871,414.29	100%	0	\$0.00		0	\$0.00
31411JML7		COUNTRYWIDE HOME LOANS, INC.	69	\$15,491,533.04	20.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$61,107,529.55	79.78%	0	\$0.00	NA	0	\$0.00

Total			298	\$76,599,062.59	100%	0	\$0.00		0	\$0.00
31411JMM5	COUNTRYWIDE HOME LOANS, INC.	75	\$18,505,217.51	28.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	185	\$45,516,119.31	71.1%	0	\$0.00	NA	0	\$0.00	
Total		260	\$64,021,336.82	100%	0	\$0.00		0	\$0.00	
31411JMN3	COUNTRYWIDE HOME LOANS, INC.	37	\$8,667,478.80	17.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	181	\$41,024,753.72	82.56%	0	\$0.00	NA	0	\$0.00	
Total		218	\$49,692,232.52	100%	0	\$0.00		0	\$0.00	
31411JMP8	COUNTRYWIDE HOME LOANS, INC.	88	\$19,576,744.00	84.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$3,656,550.00	15.74%	0	\$0.00	NA	0	\$0.00	
Total		100	\$23,233,294.00	100%	0	\$0.00		0	\$0.00	
31411JMQ6	COUNTRYWIDE HOME LOANS, INC.	265	\$57,304,097.00	57.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	165	\$42,709,731.23	42.7%	0	\$0.00	NA	0	\$0.00	
Total		430	\$100,013,828.23	100%	0	\$0.00		0	\$0.00	
31411JMS2	COUNTRYWIDE HOME LOANS, INC.	154	\$37,523,795.00	75.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$12,484,732.00	24.97%	0	\$0.00	NA	0	\$0.00	
Total		197	\$50,008,527.00	100%	0	\$0.00		0	\$0.00	
31411JMT0	COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	185	\$49,836,812.00	99.64%	0	\$0.00	NA	0	\$0.00	
Total		186	\$50,016,812.00	100%	0	\$0.00		0	\$0.00	
31411JMU7	COUNTRYWIDE HOME LOANS, INC.	89	\$20,025,666.61	57.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$14,998,996.78	42.82%	0	\$0.00	NA	0	\$0.00	
Total		144	\$35,024,663.39	100%	0	\$0.00		0	\$0.00	
31411JMV5	COUNTRYWIDE HOME LOANS, INC.	144	\$30,981,973.00	54.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	101	\$25,665,130.95	45.31%	0	\$0.00	NA	0	\$0.00	
Total		245	\$56,647,103.95	100%	0	\$0.00		0	\$0.00	
31411JMW3	COUNTRYWIDE HOME LOANS, INC.	69	\$4,314,520.98	21.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	237	\$15,428,320.96	78.15%	0	\$0.00	NA	0	\$0.00	
Total		306	\$19,742,841.94	100%	0	\$0.00		0	\$0.00	

31411JMX1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,657,762.00	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,062,614.78	71.02%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,720,376.78	100%	0	\$0.00		0	\$0.00
31411JMZ6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,863,996.86	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,770,905.78	83.98%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,634,902.64	100%	0	\$0.00		0	\$0.00
31411JN36	COUNTRYWIDE HOME LOANS, INC.	1	\$94,297.47	35.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,380.52	64.64%	0	\$0.00	NA	0	\$0.00
Total		2	\$266,677.99	100%	0	\$0.00		0	\$0.00
31411JN44	COUNTRYWIDE HOME LOANS, INC.	1	\$165,000.00	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$826,068.70	83.35%	0	\$0.00	NA	0	\$0.00
Total		6	\$991,068.70	100%	0	\$0.00		0	\$0.00
31411JN51	COUNTRYWIDE HOME LOANS, INC.	3	\$765,990.00	50.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$754,780.79	49.63%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,520,770.79	100%	0	\$0.00		0	\$0.00
31411JN69	COUNTRYWIDE HOME LOANS, INC.	3	\$339,870.71	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$339,870.71	100%	0	\$0.00		0	\$0.00
31411JN77	Unavailable	3	\$378,519.50	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$378,519.50	100%	0	\$0.00		0	\$0.00
31411JNC6	Unavailable	5	\$864,972.22	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$864,972.22	100%	0	\$0.00		0	\$0.00
31411JNE2	COUNTRYWIDE HOME LOANS, INC.	67	\$4,548,393.35	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$9,055,183.93	66.56%	0	\$0.00	NA	0	\$0.00
Total		198	\$13,603,577.28	100%	0	\$0.00		0	\$0.00
31411JNF9	COUNTRYWIDE HOME LOANS, INC.	40	\$5,357,888.00	28.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,608,020.08	71.75%	0	\$0.00	NA	0	\$0.00
Total		144	\$18,965,908.08	100%	0	\$0.00		0	\$0.00

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31411JNG7	COUNTRYWIDE HOME LOANS, INC.	46	\$5,978,796.00	19.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$24,468,199.00	80.36%	0	\$0.00	NA	0	\$0.00
Total		233	\$30,446,995.00	100%	0	\$0.00		0	\$0.00
31411JNH5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,436,148.00	28.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,575,677.73	71.34%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,011,825.73	100%	0	\$0.00		0	\$0.00
31411JNJ1	COUNTRYWIDE HOME LOANS, INC.	2	\$274,892.00	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,946,013.44	91.47%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,220,905.44	100%	0	\$0.00		0	\$0.00
31411JNK8	COUNTRYWIDE HOME LOANS, INC.	60	\$14,844,474.00	16.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$76,164,769.02	83.69%	0	\$0.00	NA	0	\$0.00
Total		347	\$91,009,243.02	100%	0	\$0.00		0	\$0.00
31411JNL6	COUNTRYWIDE HOME LOANS, INC.	124	\$32,849,332.12	19.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	506	\$132,554,860.52	80.14%	0	\$0.00	NA	0	\$0.00
Total		630	\$165,404,192.64	100%	0	\$0.00		0	\$0.00
31411JNM4	COUNTRYWIDE HOME LOANS, INC.	42	\$10,123,212.67	18.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$43,622,096.58	81.16%	0	\$0.00	NA	0	\$0.00
Total		224	\$53,745,309.25	100%	0	\$0.00		0	\$0.00
31411JNR3	COUNTRYWIDE HOME LOANS, INC.	5	\$640,067.00	52.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$572,792.54	47.23%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,212,859.54	100%	0	\$0.00		0	\$0.00
31411JNS1	COUNTRYWIDE HOME LOANS, INC.	3	\$386,500.00	35.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$690,036.66	64.1%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,076,536.66	100%	0	\$0.00		0	\$0.00
31411JNU6	COUNTRYWIDE HOME LOANS, INC.	3	\$196,207.26	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,849,650.00	95.15%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,045,857.26	100%	0	\$0.00		0	\$0.00
31411JNV4	Unavailable	27	\$2,116,636.94	100%	0	\$0.00	NA	0	\$0.00

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Total			27	\$2,116,636.94	100%	0	\$0.00		0	\$0.00
31411JNX0		Unavailable	2	\$116,888.99	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$116,888.99	100%	0	\$0.00		0	\$0.00
31411JP26		COUNTRYWIDE HOME LOANS, INC.	6	\$1,508,913.83	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,330,402.47	60.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,839,316.30	100%	0	\$0.00		0	\$0.00
31411JP83		COUNTRYWIDE HOME LOANS, INC.	18	\$3,737,096.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,737,096.07	100%	0	\$0.00		0	\$0.00
31411JP91		COUNTRYWIDE HOME LOANS, INC.	8	\$1,597,291.37	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,597,291.37	100%	0	\$0.00		0	\$0.00
31411JPC4		COUNTRYWIDE HOME LOANS, INC.	14	\$3,934,990.93	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$22,785,663.32	85.27%	0	\$0.00	NA	0	\$0.00
Total			89	\$26,720,654.25	100%	0	\$0.00		0	\$0.00
31411JPE0		COUNTRYWIDE HOME LOANS, INC.	99	\$13,153,015.00	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$23,821,009.67	64.43%	0	\$0.00	NA	0	\$0.00
Total			254	\$36,974,024.67	100%	0	\$0.00		0	\$0.00
31411JPF7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,296,464.00	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,455,823.58	80.46%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,752,287.58	100%	0	\$0.00		0	\$0.00
31411JPG5		COUNTRYWIDE HOME LOANS, INC.	90	\$8,929,538.14	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$23,387,807.61	72.37%	0	\$0.00	NA	0	\$0.00
Total			329	\$32,317,345.75	100%	0	\$0.00		0	\$0.00
31411JPJ9		COUNTRYWIDE HOME LOANS, INC.	52	\$6,728,315.00	34.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,575,618.12	65.15%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,303,933.12	100%	0	\$0.00		0	\$0.00
31411JPK6		COUNTRYWIDE HOME LOANS, INC.	56	\$3,955,984.00	41.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,646,821.86	58.8%	0	\$0.00	NA	0	\$0.00

Total			136	\$9,602,805.86	100%	0	\$0.00		0	\$0.00
31411JPL4		COUNTRYWIDE HOME LOANS, INC.	80	\$10,392,410.00	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$26,967,047.12	72.18%	0	\$0.00	NA	0	\$0.00
Total			287	\$37,359,457.12	100%	0	\$0.00		0	\$0.00
31411JPM2		COUNTRYWIDE HOME LOANS, INC.	27	\$1,726,455.00	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,035,134.17	70.04%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,761,589.17	100%	0	\$0.00		0	\$0.00
31411JPN0		COUNTRYWIDE HOME LOANS, INC.	68	\$16,403,462.90	26.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$46,161,098.77	73.78%	0	\$0.00	NA	0	\$0.00
Total			245	\$62,564,561.67	100%	0	\$0.00		0	\$0.00
31411JPP5		COUNTRYWIDE HOME LOANS, INC.	200	\$49,167,605.19	25.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	562	\$145,500,772.24	74.74%	0	\$0.00	NA	0	\$0.00
Total			762	\$194,668,377.43	100%	0	\$0.00		0	\$0.00
31411JPQ3		COUNTRYWIDE HOME LOANS, INC.	47	\$10,795,397.00	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$58,039,961.78	84.32%	0	\$0.00	NA	0	\$0.00
Total			281	\$68,835,358.78	100%	0	\$0.00		0	\$0.00
31411JPT7		COUNTRYWIDE HOME LOANS, INC.	85	\$19,400,890.60	77.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,607,853.70	22.42%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,008,744.30	100%	0	\$0.00		0	\$0.00
31411JPU4		Unavailable	30	\$2,856,076.16	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,856,076.16	100%	0	\$0.00		0	\$0.00
31411JPW0		Unavailable	32	\$5,274,350.01	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,274,350.01	100%	0	\$0.00		0	\$0.00
31411JPY6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,103,929.07	35.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,688,087.61	64.7%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,792,016.68	100%	0	\$0.00		0	\$0.00
31411JPZ3		Unavailable	28	\$3,729,413.26	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,729,413.26	100%	0	\$0.00		0	\$0.00

31411JQ33	COUNTRYWIDE HOME LOANS, INC.	9	\$2,226,300.00	75.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$720,150.00	24.44%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,946,450.00	100%	0	\$0.00		0	\$0.00
31411JQ41	Unavailable	13	\$3,686,249.84	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,686,249.84	100%	0	\$0.00		0	\$0.00
31411JQ58	COUNTRYWIDE HOME LOANS, INC.	11	\$2,694,901.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,694,901.00	100%	0	\$0.00		0	\$0.00
31411JQ66	COUNTRYWIDE HOME LOANS, INC.	38	\$10,698,700.00	96.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$340,000.00	3.08%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,038,700.00	100%	0	\$0.00		0	\$0.00
31411JQ74	COUNTRYWIDE HOME LOANS, INC.	9	\$1,852,473.00	76.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$570,600.00	23.55%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,423,073.00	100%	0	\$0.00		0	\$0.00
31411JQ82	COUNTRYWIDE HOME LOANS, INC.	13	\$3,853,144.00	85.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$647,920.00	14.39%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,501,064.00	100%	0	\$0.00		0	\$0.00
31411JQA7	COUNTRYWIDE HOME LOANS, INC.	32	\$7,087,617.80	77.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,106,433.80	22.91%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,194,051.60	100%	0	\$0.00		0	\$0.00
31411JQC3	COUNTRYWIDE HOME LOANS, INC.	1	\$314,910.00	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,513,282.00	82.77%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,828,192.00	100%	0	\$0.00		0	\$0.00
31411JQD1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,835,747.95	84.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$508,500.00	15.21%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,344,247.95	100%	0	\$0.00		0	\$0.00
31411JQE9	COUNTRYWIDE HOME LOANS, INC.	5	\$685,210.03	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,314,224.00	65.73%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,999,434.03	100%	0	\$0.00		0	\$0.00

31411JQF6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,241,666.38	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,241,666.38	100%	0	\$0.00		0	\$0.00
31411JQG4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,881,979.79	95.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$138,105.00	4.57%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,020,084.79	100%	0	\$0.00		0	\$0.00
31411JQJ8	COUNTRYWIDE HOME LOANS, INC.	47	\$10,724,565.22	59.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,155,132.00	40.02%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,879,697.22	100%	0	\$0.00		0	\$0.00
31411JQK5	COUNTRYWIDE HOME LOANS, INC.	4	\$1,047,499.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,047,499.00	100%	0	\$0.00		0	\$0.00
31411JQL3	COUNTRYWIDE HOME LOANS, INC.	44	\$11,045,222.36	55.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,965,625.22	44.8%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,010,847.58	100%	0	\$0.00		0	\$0.00
31411JQM1	COUNTRYWIDE HOME LOANS, INC.	100	\$22,923,897.00	76.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,088,025.00	23.62%	0	\$0.00	NA	0	\$0.00
Total		126	\$30,011,922.00	100%	0	\$0.00		0	\$0.00
31411JQN9	COUNTRYWIDE HOME LOANS, INC.	73	\$13,506,195.22	88.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,729,865.62	11.35%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,236,060.84	100%	0	\$0.00		0	\$0.00
31411JQP4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,364,940.97	74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$479,600.00	26%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,844,540.97	100%	0	\$0.00		0	\$0.00
31411JQR0	COUNTRYWIDE HOME LOANS, INC.	31	\$6,041,851.48	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,041,851.48	100%	0	\$0.00		0	\$0.00
31411JQS8	COUNTRYWIDE HOME LOANS, INC.	22	\$4,913,659.76	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,913,659.76	100%	0	\$0.00		0	\$0.00

31411JQT6	COUNTRYWIDE HOME LOANS, INC.	1	\$143,500.00	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,981,500.00	95.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,125,000.00	100%	0	\$0.00		0	\$0.00
31411JQU3	Unavailable	100	\$27,658,180.21	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$27,658,180.21	100%	0	\$0.00		0	\$0.00
31411JQV1	COUNTRYWIDE HOME LOANS, INC.	59	\$16,959,661.41	95.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$778,314.00	4.39%	0	\$0.00	NA	0	\$0.00
Total		62	\$17,737,975.41	100%	0	\$0.00		0	\$0.00
31411JQW9	COUNTRYWIDE HOME LOANS, INC.	33	\$8,830,374.17	75.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,941,207.49	24.99%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,771,581.66	100%	0	\$0.00		0	\$0.00
31411JQX7	COUNTRYWIDE HOME LOANS, INC.	43	\$8,796,280.71	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,796,280.71	100%	0	\$0.00		0	\$0.00
31411JQY5	COUNTRYWIDE HOME LOANS, INC.	29	\$8,138,441.78	83.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,622,430.00	16.62%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,760,871.78	100%	0	\$0.00		0	\$0.00
31411JQZ2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,251,840.55	89.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,000.00	10.57%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,399,840.55	100%	0	\$0.00		0	\$0.00
31411JR32	Unavailable	9	\$1,036,879.66	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,036,879.66	100%	0	\$0.00		0	\$0.00
31411JR57	COUNTRYWIDE HOME LOANS, INC.	72	\$4,918,796.00	50.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,849,813.58	49.65%	0	\$0.00	NA	0	\$0.00
Total		142	\$9,768,609.58	100%	0	\$0.00		0	\$0.00
31411JR65	COUNTRYWIDE HOME LOANS, INC.	53	\$3,243,302.00	27.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$8,675,529.46	72.79%	0	\$0.00	NA	0	\$0.00
Total		182	\$11,918,831.46	100%	0	\$0.00		0	\$0.00

31411JR73	COUNTRYWIDE HOME LOANS, INC.	100	\$13,446,881.00	41.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$18,937,830.78	58.48%	0	\$0.00	NA	0	\$0.00
Total		212	\$32,384,711.78	100%	0	\$0.00		0	\$0.00
31411JR81	COUNTRYWIDE HOME LOANS, INC.	83	\$19,616,811.00	23.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$63,750,512.58	76.47%	0	\$0.00	NA	0	\$0.00
Total		323	\$83,367,323.58	100%	0	\$0.00		0	\$0.00
31411JR99	COUNTRYWIDE HOME LOANS, INC.	43	\$5,680,687.91	27.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$14,923,946.62	72.43%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,604,634.53	100%	0	\$0.00		0	\$0.00
31411JRA6	COUNTRYWIDE HOME LOANS, INC.	46	\$9,149,583.17	49.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,386,424.00	50.64%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,536,007.17	100%	0	\$0.00		0	\$0.00
31411JRB4	COUNTRYWIDE HOME LOANS, INC.	35	\$7,860,631.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,860,631.00	100%	0	\$0.00		0	\$0.00
31411JRC2	COUNTRYWIDE HOME LOANS, INC.	46	\$10,860,194.00	72.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,205,440.00	27.91%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,065,634.00	100%	0	\$0.00		0	\$0.00
31411JRE8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,986,398.84	94.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$228,000.00	5.41%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,214,398.84	100%	0	\$0.00		0	\$0.00
31411JRF5	COUNTRYWIDE HOME LOANS, INC.	1	\$379,135.00	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,550,477.00	95.22%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,929,612.00	100%	0	\$0.00		0	\$0.00
31411JRH1	COUNTRYWIDE HOME LOANS, INC.	50	\$13,423,218.00	70.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,526,084.00	29.16%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,949,302.00	100%	0	\$0.00		0	\$0.00
31411JRJ7	COUNTRYWIDE HOME LOANS, INC.	68	\$13,751,475.50	90.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,459,600.00	9.6%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,211,075.50	100%	0	\$0.00		0	\$0.00
31411JRK4		COUNTRYWIDE HOME LOANS, INC.	36	\$8,074,302.82	58.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,744,443.00	41.57%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,818,745.82	100%	0	\$0.00		0	\$0.00
31411JRL2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,168,519.80	80.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$536,000.00	19.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,704,519.80	100%	0	\$0.00		0	\$0.00
31411JRM0		COUNTRYWIDE HOME LOANS, INC.	233	\$56,483,728.00	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$43,605,247.00	43.57%	0	\$0.00	NA	0	\$0.00
Total			392	\$100,088,975.00	100%	0	\$0.00		0	\$0.00
31411JRN8		COUNTRYWIDE HOME LOANS, INC.	62	\$8,734,641.00	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$23,107,441.88	72.57%	0	\$0.00	NA	0	\$0.00
Total			188	\$31,842,082.88	100%	0	\$0.00		0	\$0.00
31411JRP3		COUNTRYWIDE HOME LOANS, INC.	71	\$6,962,219.00	43.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,146,743.11	56.78%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,108,962.11	100%	0	\$0.00		0	\$0.00
31411JRQ1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,404,961.76	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,397,042.14	79.34%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,802,003.90	100%	0	\$0.00		0	\$0.00
31411JRR9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,457,166.74	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,951,222.61	90.7%	0	\$0.00	NA	0	\$0.00
Total			138	\$26,408,389.35	100%	0	\$0.00		0	\$0.00
31411JRS7		COUNTRYWIDE HOME LOANS, INC.	65	\$8,583,873.00	38.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,603,416.46	61.31%	0	\$0.00	NA	0	\$0.00
Total			168	\$22,187,289.46	100%	0	\$0.00		0	\$0.00
31411JRT5		COUNTRYWIDE HOME LOANS, INC.	35	\$3,505,804.00	42.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,742,932.00	57.5%	0	\$0.00	NA	0	\$0.00

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Total			83	\$8,248,736.00	100%	0	\$0.00		0	\$0.00
31411JRU2		COUNTRYWIDE HOME LOANS, INC.	87	\$11,146,042.09	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$25,123,036.29	69.27%	0	\$0.00	NA	0	\$0.00
Total			281	\$36,269,078.38	100%	0	\$0.00		0	\$0.00
31411JRV0		COUNTRYWIDE HOME LOANS, INC.	226	\$54,315,333.33	33.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	415	\$107,422,156.56	66.42%	0	\$0.00	NA	0	\$0.00
Total			641	\$161,737,489.89	100%	0	\$0.00		0	\$0.00
31411JRZ1		COUNTRYWIDE HOME LOANS, INC.	86	\$19,155,333.26	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$38,168,660.24	66.58%	0	\$0.00	NA	0	\$0.00
Total			257	\$57,323,993.50	100%	0	\$0.00		0	\$0.00
31411JS31		COUNTRYWIDE HOME LOANS, INC.	63	\$14,763,244.00	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$68,009,176.71	82.16%	0	\$0.00	NA	0	\$0.00
Total			317	\$82,772,420.71	100%	0	\$0.00		0	\$0.00
31411JS49		COUNTRYWIDE HOME LOANS, INC.	214	\$53,576,398.72	31.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	480	\$118,990,156.75	68.95%	0	\$0.00	NA	0	\$0.00
Total			694	\$172,566,555.47	100%	0	\$0.00		0	\$0.00
31411JS56		COUNTRYWIDE HOME LOANS, INC.	61	\$14,861,447.09	26.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$41,115,064.17	73.45%	0	\$0.00	NA	0	\$0.00
Total			235	\$55,976,511.26	100%	0	\$0.00		0	\$0.00
31411JS98		Unavailable	80	\$21,471,089.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$21,471,089.00	100%	0	\$0.00		0	\$0.00
31411JSA5		COUNTRYWIDE HOME LOANS, INC.	47	\$6,232,044.00	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,149,290.54	61.96%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,381,334.54	100%	0	\$0.00		0	\$0.00
31411JSB3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,704,673.00	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,968,689.00	63.52%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,673,362.00	100%	0	\$0.00		0	\$0.00
31411JSC1			9	\$1,050,100.00	94.29%	0	\$0.00	NA	0	\$0.00

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		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	1	\$63,600.00	5.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,113,700.00	100%	0	\$0.00		0	\$0.00
31411JSD9		COUNTRYWIDE HOME LOANS, INC.	38	\$3,736,525.31	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,208,635.68	68.72%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,945,160.99	100%	0	\$0.00		0	\$0.00
31411JSE7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,300,184.99	12.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,792,255.18	87.12%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,092,440.17	100%	0	\$0.00		0	\$0.00
31411JSF4		COUNTRYWIDE HOME LOANS, INC.	196	\$49,001,308.36	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	460	\$119,235,298.21	70.87%	0	\$0.00	NA	0	\$0.00
Total			656	\$168,236,606.57	100%	0	\$0.00		0	\$0.00
31411JSG2		COUNTRYWIDE HOME LOANS, INC.	45	\$11,381,284.65	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$42,510,472.84	78.88%	0	\$0.00	NA	0	\$0.00
Total			219	\$53,891,757.49	100%	0	\$0.00		0	\$0.00
31411JSL1		COUNTRYWIDE HOME LOANS, INC.	81	\$22,891,361.91	80.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,571,570.00	19.57%	0	\$0.00	NA	0	\$0.00
Total			99	\$28,462,931.91	100%	0	\$0.00		0	\$0.00
31411JST4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,422,466.00	27.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,685,468.65	72.15%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,107,934.65	100%	0	\$0.00		0	\$0.00
31411JSU1		COUNTRYWIDE HOME LOANS, INC.	41	\$2,784,528.20	44.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,474,572.33	55.51%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,259,100.53	100%	0	\$0.00		0	\$0.00
31411JSV9		COUNTRYWIDE HOME LOANS, INC.	25	\$1,587,346.00	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,977,947.53	65.23%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,565,293.53	100%	0	\$0.00		0	\$0.00
31411JSW7		COUNTRYWIDE HOME	16	\$1,541,120.00	29.58%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	38	\$3,669,561.18	70.42%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,210,681.18	100%	0	\$0.00		0	\$0.00
31411JSX5		COUNTRYWIDE HOME LOANS, INC.	105	\$13,849,217.28	41.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,561,183.70	58.55%	0	\$0.00	NA	0	\$0.00
Total			254	\$33,410,400.98	100%	0	\$0.00		0	\$0.00
31411JSY3		COUNTRYWIDE HOME LOANS, INC.	47	\$4,688,739.00	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,807,969.78	62.48%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,496,708.78	100%	0	\$0.00		0	\$0.00
31411JSZ0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,375,652.00	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,003,258.88	77.11%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,378,910.88	100%	0	\$0.00		0	\$0.00
31411JT22		COUNTRYWIDE HOME LOANS, INC.	203	\$51,318,055.37	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	459	\$117,073,862.10	69.52%	0	\$0.00	NA	0	\$0.00
Total			662	\$168,391,917.47	100%	0	\$0.00		0	\$0.00
31411JT30		COUNTRYWIDE HOME LOANS, INC.	60	\$14,891,017.94	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$43,728,614.30	74.6%	0	\$0.00	NA	0	\$0.00
Total			243	\$58,619,632.24	100%	0	\$0.00		0	\$0.00
31411JT63		COUNTRYWIDE HOME LOANS, INC.	79	\$20,167,380.26	85.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,393,742.90	14.4%	0	\$0.00	NA	0	\$0.00
Total			91	\$23,561,123.16	100%	0	\$0.00		0	\$0.00
31411JT71		COUNTRYWIDE HOME LOANS, INC.	55	\$16,024,663.26	71.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,271,623.00	28.13%	0	\$0.00	NA	0	\$0.00
Total			81	\$22,296,286.26	100%	0	\$0.00		0	\$0.00
31411JT89		COUNTRYWIDE HOME LOANS, INC.	50	\$12,002,373.00	53.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,630,205.80	46.97%	0	\$0.00	NA	0	\$0.00
Total			91	\$22,632,578.80	100%	0	\$0.00		0	\$0.00
31411JT97		COUNTRYWIDE HOME LOANS, INC.	1	\$276,000.00	20.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,046,000.00	79.12%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,322,000.00	100%	0	\$0.00		0	\$0.00
31411JTA4		COUNTRYWIDE HOME LOANS, INC.	127	\$30,623,436.02	56.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$23,655,162.00	43.58%	0	\$0.00	NA	0	\$0.00
Total			216	\$54,278,598.02	100%	0	\$0.00		0	\$0.00
31411JTQ9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,429,698.00	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,907,951.53	61.66%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,337,649.53	100%	0	\$0.00		0	\$0.00
31411JTR7		COUNTRYWIDE HOME LOANS, INC.	29	\$4,402,758.00	15.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$24,556,652.00	84.8%	0	\$0.00	NA	0	\$0.00
Total			147	\$28,959,410.00	100%	0	\$0.00		0	\$0.00
31411JTS5		COUNTRYWIDE HOME LOANS, INC.	24	\$4,206,079.83	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$25,443,083.40	85.81%	0	\$0.00	NA	0	\$0.00
Total			139	\$29,649,163.23	100%	0	\$0.00		0	\$0.00
31411JTT3		COUNTRYWIDE HOME LOANS, INC.	79	\$11,332,341.00	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$17,494,531.41	60.69%	0	\$0.00	NA	0	\$0.00
Total			189	\$28,826,872.41	100%	0	\$0.00		0	\$0.00
31411JTU0		COUNTRYWIDE HOME LOANS, INC.	41	\$2,559,377.07	39.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,954,242.20	60.71%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,513,619.27	100%	0	\$0.00		0	\$0.00
31411JTV8		COUNTRYWIDE HOME LOANS, INC.	15	\$854,270.00	23.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,819,843.09	76.75%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,674,113.09	100%	0	\$0.00		0	\$0.00
31411JTW6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,057,875.00	38.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,952,993.75	61.83%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,010,868.75	100%	0	\$0.00		0	\$0.00
31411JTX4		COUNTRYWIDE HOME LOANS, INC.	107	\$13,832,830.50	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$25,050,697.97	64.42%	0	\$0.00	NA	0	\$0.00

Total			296	\$38,883,528.47	100%	0	\$0.00		0	\$0.00
31411JTY2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,065,054.00	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,926,640.26	82.78%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,991,694.26	100%	0	\$0.00		0	\$0.00
31411JTZ9		COUNTRYWIDE HOME LOANS, INC.	86	\$21,167,197.00	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$63,412,709.27	74.97%	0	\$0.00	NA	0	\$0.00
Total			321	\$84,579,906.27	100%	0	\$0.00		0	\$0.00
31411JU20		COUNTRYWIDE HOME LOANS, INC.	12	\$1,204,492.00	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,595,660.43	82.29%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,800,152.43	100%	0	\$0.00		0	\$0.00
31411JU38		COUNTRYWIDE HOME LOANS, INC.	92	\$9,117,148.00	48.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,663,380.47	51.45%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,780,528.47	100%	0	\$0.00		0	\$0.00
31411JU46		COUNTRYWIDE HOME LOANS, INC.	18	\$3,164,377.00	30.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,225,600.00	69.54%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,389,977.00	100%	0	\$0.00		0	\$0.00
31411JU53		COUNTRYWIDE HOME LOANS, INC.	47	\$6,106,736.00	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,269,428.78	54.35%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,376,164.78	100%	0	\$0.00		0	\$0.00
31411JU61		COUNTRYWIDE HOME LOANS, INC.	34	\$6,905,440.00	51.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,574,830.85	48.77%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,480,270.85	100%	0	\$0.00		0	\$0.00
31411JU79		COUNTRYWIDE HOME LOANS, INC.	54	\$10,902,960.66	46.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,390,523.29	53.19%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,293,483.95	100%	0	\$0.00		0	\$0.00
31411JU87		COUNTRYWIDE HOME LOANS, INC.	64	\$16,091,828.05	78.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,279,289.00	21.01%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,371,117.05	100%	0	\$0.00		0	\$0.00

31411JUE4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,265,871.57	17.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,932,863.14	82.42%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,198,734.71	100%	0	\$0.00		0	\$0.00
31411JUF1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,298,147.04	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,004,322.69	75.52%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,302,469.73	100%	0	\$0.00		0	\$0.00
31411JUG9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,652,678.72	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,229,210.45	75.99%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,881,889.17	100%	0	\$0.00		0	\$0.00
31411JUK0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,186,457.68	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,567,278.75	84.7%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,753,736.43	100%	0	\$0.00		0	\$0.00
31411JUM6	COUNTRYWIDE HOME LOANS, INC.	73	\$4,253,543.93	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$17,746,326.32	80.67%	0	\$0.00	NA	0	\$0.00
Total		364	\$21,999,870.25	100%	0	\$0.00		0	\$0.00
31411JUN4	COUNTRYWIDE HOME LOANS, INC.	24	\$2,326,743.72	27.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,260,306.81	72.9%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,587,050.53	100%	0	\$0.00		0	\$0.00
31411JUR5	COUNTRYWIDE HOME LOANS, INC.	41	\$2,403,750.00	32.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,903,416.48	67.1%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,307,166.48	100%	0	\$0.00		0	\$0.00
31411JUS3	COUNTRYWIDE HOME LOANS, INC.	69	\$8,999,230.41	36.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$15,733,949.96	63.61%	0	\$0.00	NA	0	\$0.00
Total		191	\$24,733,180.37	100%	0	\$0.00		0	\$0.00
31411JUT1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,067,763.00	17.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,673,417.18	82.39%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,741,180.18	100%	0	\$0.00		0	\$0.00

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31411JUU8	COUNTRYWIDE HOME LOANS, INC.	205	\$49,095,668.00	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	471	\$121,336,324.45	71.19%	0	\$0.00	NA	0	\$0.00
Total		676	\$170,431,992.45	100%	0	\$0.00		0	\$0.00
31411JUV6	COUNTRYWIDE HOME LOANS, INC.	53	\$12,788,962.70	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$53,391,047.61	80.68%	0	\$0.00	NA	0	\$0.00
Total		276	\$66,180,010.31	100%	0	\$0.00		0	\$0.00
31411JUW4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,025,314.00	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,137,173.10	93.24%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,162,487.10	100%	0	\$0.00		0	\$0.00
31411JUY0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,483,801.00	21.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,267,570.76	78.02%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,751,371.76	100%	0	\$0.00		0	\$0.00
31411JUZ7	COUNTRYWIDE HOME LOANS, INC.	41	\$4,618,421.00	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,930,698.35	63.2%	0	\$0.00	NA	0	\$0.00
Total		122	\$12,549,119.35	100%	0	\$0.00		0	\$0.00
31411JYK6	NATIONAL CITY MORTGAGE COMPANY	12	\$1,409,443.43	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,409,443.43	100%	0	\$0.00		0	\$0.00
31411K2A0	AMSOUTH BANK	17	\$2,135,450.22	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,135,450.22	100%	0	\$0.00		0	\$0.00
31411K2B8	THE HUNTINGTON NATIONAL BANK	15	\$891,242.82	82.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$188,229.17	17.44%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,079,471.99	100%	0	\$0.00		0	\$0.00
31411K2D4	THE HUNTINGTON NATIONAL BANK	18	\$1,150,258.29	35.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,056,364.64	64.13%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,206,622.93	100%	0	\$0.00		0	\$0.00
31411K2E2	THE HUNTINGTON NATIONAL BANK	15	\$1,938,068.32	44.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,455,035.28	55.88%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,393,103.60	100%	0	\$0.00		0	\$0.00

31411K2F9	THE HUNTINGTON NATIONAL BANK	68	\$11,830,916.34	81.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,634,240.07	18.21%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,465,156.41	100%	0	\$0.00		0	\$0.00
31411K2G7	THE HUNTINGTON NATIONAL BANK	7	\$847,255.41	56.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$648,031.98	43.34%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,495,287.39	100%	0	\$0.00		0	\$0.00
31411K2H5	THE HUNTINGTON NATIONAL BANK	32	\$4,233,554.01	96.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,000.00	3.64%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,393,554.01	100%	0	\$0.00		0	\$0.00
31411K6F5	GMAC MORTGAGE, LLC	25	\$4,763,151.50	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$772,095.23	13.95%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,535,246.73	100%	0	\$0.00		0	\$0.00
31411K6G3	GMAC MORTGAGE, LLC	10	\$694,490.10	49.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$696,987.51	50.09%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,391,477.61	100%	0	\$0.00		0	\$0.00
31411K6H1	GMAC MORTGAGE, LLC	48	\$9,499,417.76	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$39,527,871.18	80.62%	0	\$0.00	NA	0	\$0.00
Total		234	\$49,027,288.94	100%	0	\$0.00		0	\$0.00
31411K6K4	GMAC MORTGAGE, LLC	9	\$1,995,950.00	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,416,945.37	85.12%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,412,895.37	100%	0	\$0.00		0	\$0.00
31411KDR1	NATIONAL CITY MORTGAGE COMPANY	4	\$456,409.79	22.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,530,986.94	77.03%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,987,396.73	100%	0	\$0.00		0	\$0.00
31411KDT7	NATIONAL CITY MORTGAGE COMPANY	5	\$388,968.92	36.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$678,036.71	63.55%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,067,005.63	100%	0	\$0.00		0	\$0.00

31411KN58	NATIONAL CITY MORTGAGE COMPANY	9	\$2,240,230.00	65.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,201,600.00	34.91%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,441,830.00	100%	0	\$0.00		0	\$0.00
31411KN66	NATIONAL CITY MORTGAGE COMPANY	64	\$16,755,977.18	46.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$19,356,518.02	53.6%	0	\$0.00	NA	0	\$0.00
Total		138	\$36,112,495.20	100%	0	\$0.00		0	\$0.00
31411KN74	NATIONAL CITY MORTGAGE COMPANY	80	\$19,416,457.97	48.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$20,255,955.63	51.06%	0	\$0.00	NA	0	\$0.00
Total		159	\$39,672,413.60	100%	0	\$0.00		0	\$0.00
31411KN82	NATIONAL CITY MORTGAGE COMPANY	4	\$1,307,000.00	37.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,151,725.00	62.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,458,725.00	100%	0	\$0.00		0	\$0.00
31411KN90	NATIONAL CITY MORTGAGE COMPANY	5	\$538,505.42	51.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$517,252.72	48.99%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,055,758.14	100%	0	\$0.00		0	\$0.00
31411KPA5	NATIONAL CITY MORTGAGE COMPANY	6	\$1,024,546.82	63.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$577,309.41	36.04%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,601,856.23	100%	0	\$0.00		0	\$0.00
31411KPB3	NATIONAL CITY MORTGAGE COMPANY	4	\$567,256.48	55.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$456,925.78	44.61%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,024,182.26	100%	0	\$0.00		0	\$0.00
31411KPC1	NATIONAL CITY MORTGAGE COMPANY	10	\$1,620,681.06	81.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$379,676.37	18.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,357.43	100%	0	\$0.00		0	\$0.00
31411KPD9	NATIONAL CITY MORTGAGE COMPANY	34	\$7,481,705.05	83.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,485,079.03	16.56%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,966,784.08	100%	0	\$0.00		0	\$0.00
31411KPG2	THE BRANCH	7	\$1,962,442.00	64.18%	0	\$0.00	NA	0	\$0.00

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		BANKING AND TRUST COMPANY								
		Unavailable	4	\$1,095,400.00	35.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,057,842.00	100%	0	\$0.00		0	\$0.00
31411KPH0		BANKUNITED, FEDERAL SAVINGS BANK	22	\$4,323,451.58	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,323,451.58	100%	0	\$0.00		0	\$0.00
31411KPJ6		BANKUNITED, FEDERAL SAVINGS BANK	29	\$5,867,185.23	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,867,185.23	100%	0	\$0.00		0	\$0.00
31411KPK3		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,865,982.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,865,982.75	100%	0	\$0.00		0	\$0.00
31411KPN7		BANK OF AMERICA NA	20	\$1,219,177.05	89.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$137,422.24	10.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,356,599.29	100%	0	\$0.00		0	\$0.00
31411KPP2		BANK OF AMERICA NA	13	\$1,309,036.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,309,036.19	100%	0	\$0.00		0	\$0.00
31411KPR8		BANK OF AMERICA NA	63	\$3,930,444.44	92.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$298,018.17	7.05%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,228,462.61	100%	0	\$0.00		0	\$0.00
31411KPS6		BANK OF AMERICA NA	33	\$3,234,545.07	80.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$784,227.95	19.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,018,773.02	100%	0	\$0.00		0	\$0.00
31411KPT4		BANK OF AMERICA NA	41	\$5,239,680.96	81.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,186,020.58	18.46%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,425,701.54	100%	0	\$0.00		0	\$0.00
31411KPV9		BANK OF AMERICA NA	1	\$296,000.00	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$979,800.00	76.8%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,275,800.00	100%	0	\$0.00		0	\$0.00
31411KPW7		BANK OF AMERICA NA	4	\$793,096.40	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$975,224.62	55.15%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,768,321.02	100%	0	\$0.00		0	\$0.00

31411KPX5	BANK OF AMERICA NA	17	\$2,723,848.29	72.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,013,824.92	27.12%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,737,673.21	100%	0	\$0.00		0	\$0.00
31411KPY3	BANK OF AMERICA NA	68	\$17,428,733.87	76.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,292,491.14	23.29%	0	\$0.00	NA	0	\$0.00
Total		88	\$22,721,225.01	100%	0	\$0.00		0	\$0.00
31411KPZ0	BANK OF AMERICA NA	22	\$1,335,820.05	59.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$912,124.73	40.58%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,247,944.78	100%	0	\$0.00		0	\$0.00
31411KQ22	BANK OF AMERICA NA	71	\$20,213,060.84	64.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,103,330.00	35.46%	0	\$0.00	NA	0	\$0.00
Total		108	\$31,316,390.84	100%	0	\$0.00		0	\$0.00
31411KQ71	BANK OF AMERICA NA	19	\$4,696,322.45	76.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,473,396.95	23.88%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,169,719.40	100%	0	\$0.00		0	\$0.00
31411KQF3	BANK OF AMERICA NA	21	\$5,597,327.99	72.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,094,000.00	27.23%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,691,327.99	100%	0	\$0.00		0	\$0.00
31411KQG1	BANK OF AMERICA NA	25	\$5,489,343.00	81.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,208,800.00	18.05%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,698,143.00	100%	0	\$0.00		0	\$0.00
31411KQH9	BANK OF AMERICA NA	5	\$1,578,950.00	83.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$314,800.00	16.62%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,893,750.00	100%	0	\$0.00		0	\$0.00
31411KQJ5	BANK OF AMERICA NA	75	\$18,422,343.00	65.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,664,115.00	34.41%	0	\$0.00	NA	0	\$0.00
Total		107	\$28,086,458.00	100%	0	\$0.00		0	\$0.00
31411KQK2	BANK OF AMERICA NA	142	\$33,586,899.11	79.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,527,926.83	20.25%	0	\$0.00	NA	0	\$0.00
Total		169	\$42,114,825.94	100%	0	\$0.00		0	\$0.00
31411KQM8	BANK OF AMERICA NA	1	\$125,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,812,513.00	95.74%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,937,513.00	100%	0	\$0.00		0	\$0.00

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31411KQP1	BANK OF AMERICA NA	5	\$1,280,995.01	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,280,995.01	100%	0	\$0.00		0	\$0.00
31411KQR7	BANK OF AMERICA NA	17	\$2,990,380.98	70.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,271,533.41	29.83%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,261,914.39	100%	0	\$0.00		0	\$0.00
31411KQS5	BANK OF AMERICA NA	19	\$1,040,404.30	89.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$118,586.82	10.23%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,158,991.12	100%	0	\$0.00		0	\$0.00
31411KQT3	BANK OF AMERICA NA	20	\$1,849,097.97	86.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$299,508.79	13.94%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,148,606.76	100%	0	\$0.00		0	\$0.00
31411KQU0	BANK OF AMERICA NA	37	\$7,514,268.22	93.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$506,000.00	6.31%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,020,268.22	100%	0	\$0.00		0	\$0.00
31411KQV8	BANK OF AMERICA NA	22	\$1,013,055.81	92.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$77,000.00	7.06%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,090,055.81	100%	0	\$0.00		0	\$0.00
31411KQX4	BANK OF AMERICA NA	19	\$3,785,622.22	96.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,000.00	3.57%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,925,622.22	100%	0	\$0.00		0	\$0.00
31411KR21	Unavailable	15	\$1,910,347.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,910,347.95	100%	0	\$0.00		0	\$0.00
31411KR39	BANK OF AMERICA NA	1	\$146,664.03	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,257,346.44	95.69%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,404,010.47	100%	0	\$0.00		0	\$0.00
31411KR47	BANK OF AMERICA NA	1	\$79,927.67	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,761,482.21	99.19%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,841,409.88	100%	0	\$0.00		0	\$0.00
31411KR54	Unavailable	28	\$2,388,497.90	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,388,497.90	100%	0	\$0.00		0	\$0.00
31411KR62	BANK OF AMERICA NA	24	\$2,297,307.41	91.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$206,320.00	8.24%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,503,627.41	100%	0	\$0.00		0	\$0.00

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31411KR70	BANK OF AMERICA NA	22	\$2,233,822.18	86.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$344,696.92	13.37%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,578,519.10	100%	0	\$0.00		0	\$0.00
31411KR88	BANK OF AMERICA NA	4	\$670,201.98	22.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,364,483.10	77.92%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,034,685.08	100%	0	\$0.00		0	\$0.00
31411KR96	BANK OF AMERICA NA	13	\$2,031,515.36	27.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,430,287.28	72.77%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,461,802.64	100%	0	\$0.00		0	\$0.00
31411KRZ8	Unavailable	69	\$10,212,548.77	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,212,548.77	100%	0	\$0.00		0	\$0.00
31411KSB0	BANK OF AMERICA NA	9	\$1,459,633.29	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,277,131.33	74.56%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,736,764.62	100%	0	\$0.00		0	\$0.00
31411KSD6	BANK OF AMERICA NA	12	\$1,988,493.74	46.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,315,729.93	53.8%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,304,223.67	100%	0	\$0.00		0	\$0.00
31411KSE4	BANK OF AMERICA NA	12	\$1,646,706.23	91.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,792.36	8.44%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,798,498.59	100%	0	\$0.00		0	\$0.00
31411KSF1	BANK OF AMERICA NA	1	\$37,968.07	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$997,500.00	96.33%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,035,468.07	100%	0	\$0.00		0	\$0.00
31411KSH7	BANK OF AMERICA NA	20	\$4,286,032.53	53.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,700,825.00	46.34%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,986,857.53	100%	0	\$0.00		0	\$0.00
31411KSP9	BANK OF AMERICA NA	152	\$35,751,166.90	98.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$692,450.76	1.9%	0	\$0.00	NA	0	\$0.00
Total		157	\$36,443,617.66	100%	0	\$0.00		0	\$0.00
31411KST1	BANK OF AMERICA NA	1	\$408,000.00	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,123,868.29	88.45%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,531,868.29	100%	0	\$0.00		0	\$0.00
31411KSY0	BANK OF AMERICA NA	106	\$22,751,516.23	79.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,697,510.00	20.03%	0	\$0.00	NA	0	\$0.00

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Total			128	\$28,449,026.23	100%	0	\$0.00		0	\$0.00
31411KTQ6	BANK OF AMERICA NA		83	\$23,031,155.00	88.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,001,806.00	11.53%	0	\$0.00	NA	0	\$0.00
Total			94	\$26,032,961.00	100%	0	\$0.00		0	\$0.00
31411KTS2	BANK OF AMERICA NA		11	\$3,405,700.00	67.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,651,075.94	32.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,056,775.94	100%	0	\$0.00		0	\$0.00
31411KU27	BANK OF AMERICA NA		11	\$1,652,236.67	68.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$749,512.41	31.21%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,401,749.08	100%	0	\$0.00		0	\$0.00
31411KU35	Unavailable		25	\$3,867,464.10	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,867,464.10	100%	0	\$0.00		0	\$0.00
31411KU43	BANK OF AMERICA NA		46	\$13,676,417.89	84.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,442,252.00	15.15%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,118,669.89	100%	0	\$0.00		0	\$0.00
31411KU50	BANK OF AMERICA NA		1	\$238,925.68	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$5,398,519.25	95.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,637,444.93	100%	0	\$0.00		0	\$0.00
31411KU92	BANK OF AMERICA NA		24	\$5,327,060.35	60.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,519,634.50	39.78%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,846,694.85	100%	0	\$0.00		0	\$0.00
31411KUE1	BANK OF AMERICA NA		38	\$8,187,021.29	95.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$388,000.00	4.52%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,575,021.29	100%	0	\$0.00		0	\$0.00
31411KUN1	BANK OF AMERICA NA		47	\$11,496,855.02	95.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$600,833.66	4.97%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,097,688.68	100%	0	\$0.00		0	\$0.00
31411KUP6	BANK OF AMERICA NA		103	\$24,177,957.06	87.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,417,698.18	12.38%	0	\$0.00	NA	0	\$0.00
Total			117	\$27,595,655.24	100%	0	\$0.00		0	\$0.00
31411KUY7	BANK OF AMERICA NA		6	\$995,211.85	42.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,346,890.15	57.51%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,342,102.00	100%	0	\$0.00		0	\$0.00

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31411KUZ4	BANK OF AMERICA NA	14	\$1,986,600.48	75.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$641,921.98	24.42%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,628,522.46	100%	0	\$0.00		0	\$0.00
31411KV34	Unavailable	20	\$4,249,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,249,950.00	100%	0	\$0.00		0	\$0.00
31411KV42	Unavailable	9	\$1,441,863.02	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,441,863.02	100%	0	\$0.00		0	\$0.00
31411KV59	Unavailable	8	\$1,583,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,583,300.00	100%	0	\$0.00		0	\$0.00
31411KVC4	BANK OF AMERICA NA	10	\$1,800,451.98	34.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,410,833.35	65.45%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,211,285.33	100%	0	\$0.00		0	\$0.00
31411KVT7	BANK OF AMERICA NA	29	\$5,409,709.18	89.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$646,720.00	10.68%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,056,429.18	100%	0	\$0.00		0	\$0.00
31411KVU4	Unavailable	17	\$3,927,723.20	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,927,723.20	100%	0	\$0.00		0	\$0.00
31411KVY6	Unavailable	26	\$5,470,148.08	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,470,148.08	100%	0	\$0.00		0	\$0.00
31411KY23	NATIONAL CITY MORTGAGE COMPANY	24	\$1,326,262.90	94.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$76,951.70	5.48%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,403,214.60	100%	0	\$0.00		0	\$0.00
31411KY31	NATIONAL CITY MORTGAGE COMPANY	15	\$1,265,746.45	82.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$271,368.35	17.65%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,537,114.80	100%	0	\$0.00		0	\$0.00
31411KY49	NATIONAL CITY MORTGAGE COMPANY	30	\$2,832,119.55	83.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$549,099.96	16.24%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,381,219.51	100%	0	\$0.00		0	\$0.00
31411KY56	NATIONAL CITY MORTGAGE COMPANY	8	\$1,064,923.28	72.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$402,573.93	27.43%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,467,497.21	100%	0	\$0.00		0	\$0.00

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31411KY64	NATIONAL CITY MORTGAGE COMPANY	34	\$4,339,940.38	87.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$622,298.48	12.54%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,962,238.86	100%	0	\$0.00		0	\$0.00
31411KY72	NATIONAL CITY MORTGAGE COMPANY	13	\$794,054.57	63.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$453,220.16	36.34%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,247,274.73	100%	0	\$0.00		0	\$0.00
31411KYX5	Unavailable	8	\$1,397,830.09	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,397,830.09	100%	0	\$0.00		0	\$0.00
31411KYZ0	NATIONAL CITY MORTGAGE COMPANY	2	\$236,936.00	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,164,567.11	83.09%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,401,503.11	100%	0	\$0.00		0	\$0.00
31411KZ22	FIRST HORIZON HOME LOAN CORPORATION	51	\$10,901,073.12	49.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,250,926.66	50.79%	0	\$0.00	NA	0	\$0.00
Total		106	\$22,151,999.78	100%	0	\$0.00		0	\$0.00
31411KZ30	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,947,541.42	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,367,781.10	53.33%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,315,322.52	100%	0	\$0.00		0	\$0.00
31411KZ55	FIRST HORIZON HOME LOAN CORPORATION	71	\$17,006,471.47	49.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$17,039,024.10	50.05%	0	\$0.00	NA	0	\$0.00
Total		141	\$34,045,495.57	100%	0	\$0.00		0	\$0.00
31411KZ63	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,094,519.75	40.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,503,116.65	59.56%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,597,636.40	100%	0	\$0.00		0	\$0.00
31411KZ89	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,879,133.00	47.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,215,777.00	52.76%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,094,910.00	100%	0	\$0.00		0	\$0.00
31411KZ97	THE BRANCH BANKING AND TRUST	2	\$377,658.28	21.81%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	10	\$1,353,659.79	78.19%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,731,318.07	100%	0	\$0.00		0	\$0.00
31411KZC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,159,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,159,050.00	100%	0	\$0.00		0	\$0.00
31411KZD8	Unavailable	52	\$10,811,218.55	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,811,218.55	100%	0	\$0.00		0	\$0.00
31411KZE6	Unavailable	25	\$4,013,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,013,500.00	100%	0	\$0.00		0	\$0.00
31411KZF3	Unavailable	11	\$1,068,653.39	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,068,653.39	100%	0	\$0.00		0	\$0.00
31411KZG1	NEW CENTURY MORTGAGE CORPORATION	23	\$5,944,907.53	63.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,410,155.88	36.45%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,355,063.41	100%	0	\$0.00		0	\$0.00
31411KZH9	NEW CENTURY MORTGAGE CORPORATION	189	\$42,873,182.66	56.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$32,833,339.25	43.37%	0	\$0.00	NA	0	\$0.00
Total		335	\$75,706,521.91	100%	0	\$0.00		0	\$0.00
31411KZN6	FIRST HORIZON HOME LOAN CORPORATION	25	\$1,392,490.05	63.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$813,823.34	36.89%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,206,313.39	100%	0	\$0.00		0	\$0.00
31411KZP1	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,774,521.00	43.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,348,952.94	56.97%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,123,473.94	100%	0	\$0.00		0	\$0.00
31411KZQ9	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,061,845.38	53.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,642,961.43	46.33%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,704,806.81	100%	0	\$0.00		0	\$0.00
31411KZR7	FIRST HORIZON HOME	10	\$809,634.23	58.35%	0	\$0.00	NA	0	\$0.00

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		LOAN CORPORATION									
		Unavailable	8	\$577,960.56	41.65%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,387,594.79	100%	0	\$0.00		0	\$0.00	
31411KZT3		FIRST HORIZON HOME LOAN CORPORATION	6	\$695,670.28	52.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$628,295.90	47.46%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,323,966.18	100%	0	\$0.00		0	\$0.00	
31411KZU0		FIRST HORIZON HOME LOAN CORPORATION	12	\$599,254.16	54.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$510,335.89	45.99%	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,109,590.05	100%	0	\$0.00		0	\$0.00	
31411KZW6		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,108,779.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,108,779.00	100%	0	\$0.00		0	\$0.00	
31411KZX4		FIRST HORIZON HOME LOAN CORPORATION	98	\$25,282,414.00	50.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	94	\$24,805,428.00	49.52%	0	\$0.00	NA	0	\$0.00	
Total			192	\$50,087,842.00	100%	0	\$0.00		0	\$0.00	
31411KZY2		FIRST HORIZON HOME LOAN CORPORATION	80	\$19,560,155.00	50.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	67	\$18,873,433.00	49.11%	0	\$0.00	NA	0	\$0.00	
Total			147	\$38,433,588.00	100%	0	\$0.00		0	\$0.00	
31411KZZ9		FIRST HORIZON HOME LOAN CORPORATION	18	\$4,140,430.04	29.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$9,692,716.32	70.07%	0	\$0.00	NA	0	\$0.00	
Total			58	\$13,833,146.36	100%	0	\$0.00		0	\$0.00	
31411L2C4		Unavailable	19	\$1,927,338.31	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,927,338.31	100%	0	\$0.00		0	\$0.00	
31411L2D2		INDYMAC BANK, FSB	1	\$88,000.00	4.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$1,916,619.25	95.61%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,004,619.25	100%	0	\$0.00		0	\$0.00	
31411LC25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,030,439.87	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$2,030,439.87	100%	0	\$0.00		0	\$0.00	
31411LC33			5	\$1,235,299.17	100%	0	\$0.00	NA	0	\$0.00	

		BANKUNITED, FEDERAL SAVINGS BANK								
Total			5	\$1,235,299.17	100%	0	\$0.00		0	\$0.00
31411LC58		AMSOUTH BANK	14	\$1,931,459.94	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,931,459.94	100%	0	\$0.00		0	\$0.00
31411LC66		AMSOUTH BANK	20	\$3,300,043.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,300,043.35	100%	0	\$0.00		0	\$0.00
31411LC74		AMSOUTH BANK	11	\$1,912,806.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,912,806.13	100%	0	\$0.00		0	\$0.00
31411LC82		THE BRANCH BANKING AND TRUST COMPANY	6	\$530,400.00	52.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$473,700.00	47.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,100.00	100%	0	\$0.00		0	\$0.00
31411LC90		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,465,613.87	72.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$917,200.09	27.11%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,382,813.96	100%	0	\$0.00		0	\$0.00
31411LCJ8		NEW CENTURY MORTGAGE CORPORATION	58	\$13,663,068.00	56.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,614,150.00	43.72%	0	\$0.00	NA	0	\$0.00
Total			99	\$24,277,218.00	100%	0	\$0.00		0	\$0.00
31411LCK5		NEW CENTURY MORTGAGE CORPORATION	50	\$11,764,749.00	52.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,463,050.00	47.07%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,227,799.00	100%	0	\$0.00		0	\$0.00
31411LCN9		Unavailable	7	\$1,045,065.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,045,065.43	100%	0	\$0.00		0	\$0.00
31411LCQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$591,783.31	56.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$452,793.87	43.35%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,044,577.18	100%	0	\$0.00		0	\$0.00

31411LCS8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	88	\$23,108,471.48	73.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,394,993.68	26.65%	0	\$0.00	NA	0	\$0.00
Total		118	\$31,503,465.16	100%	0	\$0.00		0	\$0.00
31411LCT6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	73	\$17,473,446.90	98.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$329,663.55	1.85%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,803,110.45	100%	0	\$0.00		0	\$0.00
31411LCU3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$8,033,799.09	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,385,814.76	29.65%	0	\$0.00	NA	0	\$0.00
Total		35	\$11,419,613.85	100%	0	\$0.00		0	\$0.00
31411LCV1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,786,977.37	93.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	6.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,986,977.37	100%	0	\$0.00		0	\$0.00
31411LCW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$418,024.04	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,338,451.62	76.2%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,756,475.66	100%	0	\$0.00		0	\$0.00
31411LCX7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,780,000.00	38.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,832,140.85	61.41%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,612,140.85	100%	0	\$0.00		0	\$0.00
31411LCY5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,557,262.82	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,557,262.82	100%	0	\$0.00		0	\$0.00
31411LCZ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,195,649.42	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,395,482.34	66.69%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,591,131.76	100%	0	\$0.00		0	\$0.00

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31411LD24	NATIONAL CITY MORTGAGE COMPANY	10	\$2,084,100.00	32.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,254,507.56	67.12%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,338,607.56	100%	0	\$0.00		0	\$0.00
31411LD32	NATIONAL CITY MORTGAGE COMPANY	3	\$719,662.63	60.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$473,925.00	39.71%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,193,587.63	100%	0	\$0.00		0	\$0.00
31411LDC2	FIRST HORIZON HOME LOAN CORPORATION	82	\$20,710,768.00	69.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,918,228.00	30.1%	0	\$0.00	NA	0	\$0.00
Total		117	\$29,628,996.00	100%	0	\$0.00		0	\$0.00
31411LDW8	NATIONAL CITY MORTGAGE COMPANY	7	\$629,550.00	43.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$807,577.88	56.19%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,437,127.88	100%	0	\$0.00		0	\$0.00
31411LDX6	NATIONAL CITY MORTGAGE COMPANY	6	\$435,025.00	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,086,599.37	71.41%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,521,624.37	100%	0	\$0.00		0	\$0.00
31411LF63	HSBC MORTGAGE CORPORATION (USA)	2	\$732,000.00	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,677,650.00	88.58%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,409,650.00	100%	0	\$0.00		0	\$0.00
31411LF89	HSBC MORTGAGE CORPORATION (USA)	3	\$718,315.14	69.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$312,000.00	30.28%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,030,315.14	100%	0	\$0.00		0	\$0.00
31411LGA3	HSBC MORTGAGE CORPORATION (USA)	1	\$138,231.85	8.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,434,834.25	91.21%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,573,066.10	100%	0	\$0.00		0	\$0.00
31411LL25	Unavailable	371	\$47,903,461.55	100%	0	\$0.00	NA	0	\$0.00
Total		371	\$47,903,461.55	100%	0	\$0.00		0	\$0.00
31411LL33	Unavailable	193	\$15,911,000.01	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$15,911,000.01	100%	0	\$0.00		0	\$0.00

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31411LL82	STANDARD MORTGAGE CORPORATION	7	\$937,109.64	54.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$774,193.22	45.24%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,711,302.86	100%	0	\$0.00		0	\$0.00
31411LL90	ALABAMA HOUSING FINANCE AUTHORITY	3	\$277,710.46	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$277,710.46	100%	0	\$0.00		0	\$0.00
31411LLB5	BANK OF AMERICA NA	20	\$4,861,915.00	95.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$247,000.00	4.83%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,108,915.00	100%	0	\$0.00		0	\$0.00
31411LLC3	BANK OF AMERICA NA	21	\$5,674,798.00	69.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,505,200.00	30.63%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,179,998.00	100%	0	\$0.00		0	\$0.00
31411LLN9	ALABAMA HOUSING FINANCE AUTHORITY	6	\$478,015.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$478,015.00	100%	0	\$0.00		0	\$0.00
31411LLP4	ALABAMA HOUSING FINANCE AUTHORITY	18	\$2,200,618.15	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,200,618.15	100%	0	\$0.00		0	\$0.00
31411LLT6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$577,500.00	48.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$613,850.00	51.53%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,191,350.00	100%	0	\$0.00		0	\$0.00
31411LLU3	Unavailable	3	\$364,188.73	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$364,188.73	100%	0	\$0.00		0	\$0.00
31411LLX7	Unavailable	86	\$11,088,529.66	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,088,529.66	100%	0	\$0.00		0	\$0.00
31411LLY5	FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$148,978.85	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$45,802,183.64	99.68%	0	\$0.00	NA	0	\$0.00
Total		345	\$45,951,162.49	100%	0	\$0.00		0	\$0.00
31411LLZ2	Unavailable	72	\$10,953,767.33	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,953,767.33	100%	0	\$0.00		0	\$0.00

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31411LQ79	NATIONAL COOPERATIVE BANK, N.A.	8	\$1,612,500.00	70.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$668,250.00	29.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,280,750.00	100%	0	\$0.00		0	\$0.00
31411LV99	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,060,100.00	66.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$524,000.00	33.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,584,100.00	100%	0	\$0.00		0	\$0.00
31411LZ20	Unavailable	131	\$21,780,771.89	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$21,780,771.89	100%	0	\$0.00		0	\$0.00
31411LZ38	INDYMAC BANK, FSB	1	\$156,979.00	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,554,824.89	95.77%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,711,803.89	100%	0	\$0.00		0	\$0.00
31411LZ46	Unavailable	15	\$1,421,331.31	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,421,331.31	100%	0	\$0.00		0	\$0.00
31411LZ53	Unavailable	23	\$2,958,742.92	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,958,742.92	100%	0	\$0.00		0	\$0.00
31411LZ61	INDYMAC BANK, FSB	8	\$2,174,955.41	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$40,404,742.81	94.89%	0	\$0.00	NA	0	\$0.00
Total		142	\$42,579,698.22	100%	0	\$0.00		0	\$0.00
31411LZ79	INDYMAC BANK, FSB	1	\$290,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$29,317,291.12	99.02%	0	\$0.00	NA	0	\$0.00
Total		115	\$29,607,291.12	100%	0	\$0.00		0	\$0.00
31411LZ87	Unavailable	57	\$13,347,705.38	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,347,705.38	100%	0	\$0.00		0	\$0.00
31411LZ95	Unavailable	37	\$8,730,012.70	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,730,012.70	100%	0	\$0.00		0	\$0.00
31411LZR5	INDYMAC BANK, FSB	2	\$749,243.75	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,781,897.39	92.89%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,531,141.14	100%	0	\$0.00		0	\$0.00
31411LZS3	INDYMAC BANK, FSB	71	\$18,739,992.43	27.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$50,567,321.38	72.96%	0	\$0.00	NA	0	\$0.00

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Total			274	\$69,307,313.81	100%	0	\$0.00		0	\$0.00
31411LZT1	INDYMAC BANK, FSB		4	\$1,235,500.00	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		166	\$38,398,869.03	96.88%	0	\$0.00	NA	0	\$0.00
Total			170	\$39,634,369.03	100%	0	\$0.00		0	\$0.00
31411LZU8	INDYMAC BANK, FSB		1	\$276,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$10,991,910.83	97.55%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,267,910.83	100%	0	\$0.00		0	\$0.00
31411LZV6	Unavailable		41	\$7,645,888.37	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,645,888.37	100%	0	\$0.00		0	\$0.00
31411LZW4	Unavailable		19	\$3,548,358.98	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,548,358.98	100%	0	\$0.00		0	\$0.00
31411LZY0	INDYMAC BANK, FSB		3	\$1,000,000.00	15.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,268,812.15	84.05%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,268,812.15	100%	0	\$0.00		0	\$0.00
31411LZZ7	INDYMAC BANK, FSB		1	\$254,630.95	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$15,934,637.92	98.43%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,189,268.87	100%	0	\$0.00		0	\$0.00
31412B3H3	Unavailable		16	\$3,287,151.02	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,287,151.02	100%	0	\$0.00		0	\$0.00
31412B3K6	Unavailable		25	\$5,545,030.66	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,545,030.66	100%	0	\$0.00		0	\$0.00
31412B3L4	Unavailable		20	\$4,515,682.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,515,682.06	100%	0	\$0.00		0	\$0.00
31412B3M2	WELLS FARGO BANK, N.A.		5	\$937,711.38	68.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$431,584.97	31.52%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,369,296.35	100%	0	\$0.00		0	\$0.00
31412B3P5	WELLS FARGO BANK, N.A.		6	\$1,102,559.75	27.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,969,661.62	72.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,072,221.37	100%	0	\$0.00		0	\$0.00
31412B3Q3	WELLS FARGO BANK, N.A.		28	\$6,546,427.49	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$7,234,310.42	52.5%	0	\$0.00	NA	0	\$0.00

Total			57	\$13,780,737.91	100%	0	\$0.00		0	\$0.00
31412B3R1		WELLS FARGO BANK, N.A.	76	\$16,090,571.83	68.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,271,623.31	31.13%	0	\$0.00	NA	0	\$0.00
Total			108	\$23,362,195.14	100%	0	\$0.00		0	\$0.00
31412B3S9		WELLS FARGO BANK, N.A.	112	\$23,975,124.01	76.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,294,119.02	23.33%	0	\$0.00	NA	0	\$0.00
Total			144	\$31,269,243.03	100%	0	\$0.00		0	\$0.00
31412B3T7		WELLS FARGO BANK, N.A.	70	\$14,670,448.33	79.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,715,967.92	20.21%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,386,416.25	100%	0	\$0.00		0	\$0.00
31412B3U4		WELLS FARGO BANK, N.A.	48	\$7,994,974.43	94.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$482,014.97	5.69%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,476,989.40	100%	0	\$0.00		0	\$0.00
31412B3V2		WELLS FARGO BANK, N.A.	23	\$4,321,414.47	85.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$750,789.55	14.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,072,204.02	100%	0	\$0.00		0	\$0.00
31412B3W0		WELLS FARGO BANK, N.A.	22	\$3,377,267.09	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,377,267.09	100%	0	\$0.00		0	\$0.00
31412B3Y6		TRUSTMARK NATIONAL BANK	2	\$117,543.52	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$959,525.91	89.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,077,069.43	100%	0	\$0.00		0	\$0.00
31412B3Z3		WELLS FARGO BANK, N.A.	12	\$3,290,088.35	78.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$922,924.66	21.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,213,013.01	100%	0	\$0.00		0	\$0.00
31412B4A7		WELLS FARGO BANK, N.A.	13	\$2,965,355.22	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$980,655.55	24.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,946,010.77	100%	0	\$0.00		0	\$0.00

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31412B4B5	WELLS FARGO BANK, N.A.	210	\$55,581,868.89	46%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$65,255,214.61	54%	0	\$0.00	NA	0	\$0.00
Total		452	\$120,837,083.50	100%	0	\$0.00		0	\$0.00
31412B4C3	WELLS FARGO BANK, N.A.	318	\$89,303,088.08	48.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$94,821,120.07	51.5%	0	\$0.00	NA	0	\$0.00
Total		654	\$184,124,208.15	100%	0	\$0.00		0	\$0.00
31412B4D1	WELLS FARGO BANK, N.A.	1,163	\$304,930,437.66	73.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	390	\$110,912,043.27	26.67%	0	\$0.00	NA	0	\$0.00
Total		1,553	\$415,842,480.93	100%	0	\$0.00		0	\$0.00
31412B4E9	WELLS FARGO BANK, N.A.	644	\$166,253,927.40	78.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$44,912,368.22	21.27%	0	\$0.00	NA	0	\$0.00
Total		810	\$211,166,295.62	100%	0	\$0.00		0	\$0.00
31412B4F6	WELLS FARGO BANK, N.A.	403	\$104,628,429.95	82.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$22,726,213.91	17.84%	0	\$0.00	NA	0	\$0.00
Total		491	\$127,354,643.86	100%	0	\$0.00		0	\$0.00
31412B4K5	Unavailable	11	\$2,723,145.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,723,145.26	100%	0	\$0.00		0	\$0.00
31412B4L3	Unavailable	502	\$132,338,929.80	100%	0	\$0.00	NA	0	\$0.00
Total		502	\$132,338,929.80	100%	0	\$0.00		0	\$0.00
31412B4M1	Unavailable	935	\$254,716,745.90	100%	0	\$0.00	NA	0	\$0.00
Total		935	\$254,716,745.90	100%	0	\$0.00		0	\$0.00
31412B4N9	Unavailable	436	\$115,047,017.93	100%	0	\$0.00	NA	0	\$0.00
Total		436	\$115,047,017.93	100%	0	\$0.00		0	\$0.00
31412B4P4	Unavailable	48	\$7,894,725.06	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,894,725.06	100%	0	\$0.00		0	\$0.00
31412B4Q2	Unavailable	73	\$11,073,447.88	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,073,447.88	100%	0	\$0.00		0	\$0.00
31412B4R0	Unavailable	158	\$31,792,654.20	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$31,792,654.20	100%	0	\$0.00		0	\$0.00

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31412B4S8	Unavailable	44	\$7,319,093.78	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,319,093.78	100%	0	\$0.00		0	\$0.00
31412B4T6	Unavailable	13	\$2,055,568.32	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,055,568.32	100%	0	\$0.00		0	\$0.00
31412B4Y5	Unavailable	37	\$8,787,309.49	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,787,309.49	100%	0	\$0.00		0	\$0.00
31412B4Z2	Unavailable	14	\$1,110,302.99	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,110,302.99	100%	0	\$0.00		0	\$0.00
31412B5A6	Unavailable	15	\$1,934,934.53	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,934,934.53	100%	0	\$0.00		0	\$0.00
31412B5B4	Unavailable	18	\$2,950,879.56	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,950,879.56	100%	0	\$0.00		0	\$0.00
31412B5E8	Unavailable	109	\$29,351,900.43	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$29,351,900.43	100%	0	\$0.00		0	\$0.00
31412B5F5	Unavailable	14	\$1,720,644.16	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,720,644.16	100%	0	\$0.00		0	\$0.00
31412B5Q1	STATE FARM BANK, FSB	17	\$1,148,502.18	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,148,502.18	100%	0	\$0.00		0	\$0.00
31412B5R9	STATE FARM BANK, FSB	5	\$1,204,646.51	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,204,646.51	100%	0	\$0.00		0	\$0.00
31412B5S7	STATE FARM BANK, FSB	25	\$5,736,237.80	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,736,237.80	100%	0	\$0.00		0	\$0.00
31412B5T5	STATE FARM BANK, FSB	9	\$1,463,894.79	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,463,894.79	100%	0	\$0.00		0	\$0.00
31412B5U2	WELLS FARGO BANK, N.A.	218	\$43,378,626.05	86.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,822,412.13	13.59%	0	\$0.00	NA	0	\$0.00
Total		252	\$50,201,038.18	100%	0	\$0.00		0	\$0.00
31412B5V0		88	\$17,622,805.60	91.16%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	9	\$1,708,558.72	8.84%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,331,364.32	100%	0	\$0.00		0	\$0.00
31412B5W8		WELLS FARGO BANK, N.A.	22	\$4,012,853.20	75.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,298,784.58	24.45%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,311,637.78	100%	0	\$0.00		0	\$0.00
31412B5Z1		Unavailable	16	\$1,050,824.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,050,824.93	100%	0	\$0.00		0	\$0.00
31412B6A5		Unavailable	19	\$1,120,981.46	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,120,981.46	100%	0	\$0.00		0	\$0.00
31412B6B3		Unavailable	18	\$1,565,794.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,565,794.82	100%	0	\$0.00		0	\$0.00
31412B6C1		Unavailable	11	\$1,050,006.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,050,006.27	100%	0	\$0.00		0	\$0.00
31412B6D9		CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,422,735.99	73.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$511,540.94	26.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,934,276.93	100%	0	\$0.00		0	\$0.00
31412B6E7		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,036,105.70	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,037,434.21	66.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,073,539.91	100%	0	\$0.00		0	\$0.00
31412B6F4		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,908,317.38	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,908,317.38	100%	0	\$0.00		0	\$0.00
31412B6G2		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$3,112,455.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,112,455.55	100%	0	\$0.00		0	\$0.00
31412B6J6		Unavailable	2	\$278,676.22	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$278,676.22	100%	0	\$0.00		0	\$0.00

31412B6K3	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,432,538.54	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,432,538.54	100%	0	\$0.00		0	\$0.00
31412B6L1	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$527,828.54	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,631,827.25	83.29%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,159,655.79	100%	0	\$0.00		0	\$0.00
31412B6M9	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$293,274.85	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,109,092.35	87.79%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,402,367.20	100%	0	\$0.00		0	\$0.00
31412B6N7	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$524,059.21	73.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$185,058.33	26.1%	0	\$0.00	NA	0	\$0.00
Total		12	\$709,117.54	100%	0	\$0.00		0	\$0.00
31412B6Q0	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,122,337.31	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,122,337.31	100%	0	\$0.00		0	\$0.00
31412B6R8	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$514,083.17	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$514,083.17	100%	0	\$0.00		0	\$0.00
31412B6U1	Unavailable	23	\$5,211,525.84	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,211,525.84	100%	0	\$0.00		0	\$0.00
31412B6V9	Unavailable	31	\$4,642,814.27	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,642,814.27	100%	0	\$0.00		0	\$0.00
31412B6W7	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,466,685.77	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,466,685.77	100%	0	\$0.00		0	\$0.00
31412B6X5	Unavailable	5	\$1,183,731.74	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,183,731.74	100%	0	\$0.00		0	\$0.00

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31412B6Y3	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$115,328.64	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,466,284.77	92.71%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,581,613.41	100%	0	\$0.00		0	\$0.00
31412B6Z0	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$960,791.37	61.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$604,887.64	38.63%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,565,679.01	100%	0	\$0.00		0	\$0.00
31412B7A4	CAPITAL ONE, NATIONAL ASSOCIATION	88	\$13,417,051.47	60.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,674,635.85	39.27%	0	\$0.00	NA	0	\$0.00
Total		145	\$22,091,687.32	100%	0	\$0.00		0	\$0.00
31412B7B2	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$3,778,391.80	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,778,391.80	100%	0	\$0.00		0	\$0.00
31412B7C0	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,208,496.12	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,208,496.12	100%	0	\$0.00		0	\$0.00
31412B7D8	CAPITAL ONE, NATIONAL ASSOCIATION	335	\$48,955,471.75	58.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$34,976,259.53	41.67%	0	\$0.00	NA	0	\$0.00
Total		527	\$83,931,731.28	100%	0	\$0.00		0	\$0.00
31412B7E6	CAPITAL ONE, NATIONAL ASSOCIATION	116	\$19,738,387.16	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$19,738,387.16	100%	0	\$0.00		0	\$0.00
31412B7F3	CAPITAL ONE, NATIONAL ASSOCIATION	40	\$6,633,994.92	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,633,994.92	100%	0	\$0.00		0	\$0.00
31412B7G1	Unavailable	78	\$14,044,417.42	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,044,417.42	100%	0	\$0.00		0	\$0.00

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31412B7J5	CAPITAL ONE, NATIONAL ASSOCIATION	245	\$37,835,117.01	26.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	606	\$107,338,014.96	73.94%	0	\$0.00	NA	0	\$0.00
Total		851	\$145,173,131.97	100%	0	\$0.00		0	\$0.00
31412B7K2	CAPITAL ONE, NATIONAL ASSOCIATION	199	\$36,168,498.35	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$36,168,498.35	100%	0	\$0.00		0	\$0.00
31412BKP6	Unavailable	120	\$23,762,389.14	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$23,762,389.14	100%	0	\$0.00		0	\$0.00
31412BKR2	Unavailable	30	\$5,121,857.76	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,121,857.76	100%	0	\$0.00		0	\$0.00
31412BKV3	Unavailable	32	\$3,265,574.05	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,265,574.05	100%	0	\$0.00		0	\$0.00
31412BNN8	WEBSTER BANK, N.A.	437	\$78,375,662.98	100%	0	\$0.00	NA	0	\$0.00
Total		437	\$78,375,662.98	100%	0	\$0.00		0	\$0.00
31412BNP3	WEBSTER BANK, N.A.	1,623	\$293,474,790.07	100%	0	\$0.00	NA	0	\$0.00
Total		1,623	\$293,474,790.07	100%	0	\$0.00		0	\$0.00
31412BNQ1	WEBSTER BANK, N.A.	1,178	\$205,790,634.52	100%	0	\$0.00	NA	0	\$0.00
Total		1,178	\$205,790,634.52	100%	0	\$0.00		0	\$0.00
31412BNR9	WEBSTER BANK, N.A.	260	\$43,233,358.72	100%	0	\$0.00	NA	0	\$0.00
Total		260	\$43,233,358.72	100%	0	\$0.00		0	\$0.00
31412BNS7	WEBSTER BANK, N.A.	118	\$12,022,395.30	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$12,022,395.30	100%	0	\$0.00		0	\$0.00
31412BRY0	Unavailable	5	\$507,565.25	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$507,565.25	100%	0	\$0.00		0	\$0.00
31412BW24	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	144	\$24,904,869.40	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$24,904,869.40	100%	0	\$0.00		0	\$0.00

31412BW32	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	80	\$13,309,513.30	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,309,513.30	100%	0	\$0.00		0	\$0.00
31412BW40	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	26	\$3,597,096.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,597,096.00	100%	0	\$0.00		0	\$0.00
31412BW57	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	100	\$21,625,127.50	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,625,127.50	100%	0	\$0.00		0	\$0.00
31412BW73	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	33	\$7,978,783.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,978,783.00	100%	0	\$0.00		0	\$0.00
31412BWZ1	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	38	\$8,655,908.20	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,655,908.20	100%	0	\$0.00		0	\$0.00
31412BZP0	PULTE MORTGAGE, L.L.C.	177	\$43,000,444.00	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$43,000,444.00	100%	0	\$0.00		0	\$0.00
31412CA59	NORTH FORK BANK	10	\$2,254,661.49	21.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,316,851.01	78.67%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,571,512.50	100%	0	\$0.00		0	\$0.00

31412CA67	NORTH FORK BANK	5	\$984,634.57	52.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$881,752.55	47.24%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,866,387.12	100%	0	\$0.00		0	\$0.00
31412CA83	NORTH FORK BANK	5	\$957,790.32	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,717,515.72	88.96%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,675,306.04	100%	0	\$0.00		0	\$0.00
31412CAL4	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$5,120,764.12	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,120,764.12	100%	0	\$0.00		0	\$0.00
31412CAM2	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,294,550.69	98.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$33,821.18	1.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,328,371.87	100%	0	\$0.00		0	\$0.00
31412CAR1	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$316,535.43	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$316,535.43	100%	0	\$0.00		0	\$0.00
31412CAS9	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$273,825.62	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$273,825.62	100%	0	\$0.00		0	\$0.00
31412CAT7	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$559,813.39	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$559,813.39	100%	0	\$0.00		0	\$0.00
31412CAU4	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$638,425.15	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$638,425.15	100%	0	\$0.00		0	\$0.00
31412CAV2	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$740,340.17	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$740,340.17	100%	0	\$0.00		0	\$0.00
31412CB33	NEIGHBORHOOD HOUSING SERVICES	24	\$2,269,966.51	100%	0	\$0.00	NA	0	\$0.00

		OF AMERICA, INC.								
Total			24	\$2,269,966.51	100%	0	\$0.00		0	\$0.00
31412CB41		TRUSTMARK NATIONAL BANK	5	\$637,920.00	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,414,321.27	84.26%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,052,241.27	100%	0	\$0.00		0	\$0.00
31412CB58		Unavailable	1	\$134,654.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$134,654.91	100%	0	\$0.00		0	\$0.00
31412CB66		TRUSTMARK NATIONAL BANK	1	\$47,426.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$47,426.97	100%	0	\$0.00		0	\$0.00
31412CB74		Unavailable	12	\$1,424,473.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,424,473.86	100%	0	\$0.00		0	\$0.00
31412CB90		Unavailable	2	\$243,090.22	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$243,090.22	100%	0	\$0.00		0	\$0.00
31412CBB5		NORTH FORK BANK	1	\$137,619.03	24.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$415,628.58	75.13%	0	\$0.00	NA	0	\$0.00
Total			3	\$553,247.61	100%	0	\$0.00		0	\$0.00
31412CBD1		Unavailable	10	\$2,189,141.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,189,141.92	100%	0	\$0.00		0	\$0.00
31412CBE9		NORTH FORK BANK	4	\$1,140,952.36	10.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,088,687.47	89.84%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,229,639.83	100%	0	\$0.00		0	\$0.00
31412CBF6		Unavailable	7	\$1,714,491.10	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,714,491.10	100%	0	\$0.00		0	\$0.00
31412CBH2		Unavailable	3	\$979,441.60	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$979,441.60	100%	0	\$0.00		0	\$0.00
31412CBJ8		Unavailable	12	\$3,577,293.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,577,293.17	100%	0	\$0.00		0	\$0.00
31412CBL3		NORTH FORK BANK	44	\$11,002,062.09	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	407	\$110,549,089.37	90.95%	0	\$0.00	NA	0	\$0.00
Total			451	\$121,551,151.46	100%	0	\$0.00		0	\$0.00
31412CBM1		NORTH FORK BANK	2	\$560,654.70	1.39%	0	\$0.00	NA	0	\$0.00

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	Unavailable	176	\$39,658,353.31	98.61%	0	\$0.00	NA	0	\$0.00
Total		178	\$40,219,008.01	100%	0	\$0.00		0	\$0.00
31412CBN9	NORTH FORK BANK	4	\$955,793.33	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$25,864,950.51	96.44%	0	\$0.00	NA	0	\$0.00
Total		110	\$26,820,743.84	100%	0	\$0.00		0	\$0.00
31412CBP4	Unavailable	36	\$7,867,676.09	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,867,676.09	100%	0	\$0.00		0	\$0.00
31412CBQ2	NORTH FORK BANK	15	\$3,902,202.98	16.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$19,819,716.20	83.55%	0	\$0.00	NA	0	\$0.00
Total		80	\$23,721,919.18	100%	0	\$0.00		0	\$0.00
31412CBR0	NORTH FORK BANK	2	\$469,999.99	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,993,259.43	94.45%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,463,259.42	100%	0	\$0.00		0	\$0.00
31412CBS8	NORTH FORK BANK	1	\$131,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,695,042.09	95.36%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,826,042.09	100%	0	\$0.00		0	\$0.00
31412CBT6	NORTH FORK BANK	2	\$533,419.95	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$606,997.70	53.23%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,140,417.65	100%	0	\$0.00		0	\$0.00
31412CBU3	NORTH FORK BANK	3	\$717,782.34	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$25,800,443.67	97.29%	0	\$0.00	NA	0	\$0.00
Total		123	\$26,518,226.01	100%	0	\$0.00		0	\$0.00
31412CBV1	Unavailable	120	\$24,699,464.27	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$24,699,464.27	100%	0	\$0.00		0	\$0.00
31412CC24	Unavailable	13	\$1,194,212.85	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,194,212.85	100%	0	\$0.00		0	\$0.00
31412CC65	Unavailable	17	\$2,193,792.46	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,193,792.46	100%	0	\$0.00		0	\$0.00
31412CCB4	TRUSTMARK NATIONAL BANK	1	\$57,692.77	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,857.94	81.83%	0	\$0.00	NA	0	\$0.00
Total		3	\$317,550.71	100%	0	\$0.00		0	\$0.00
31412CCE8	STATE FARM BANK, FSB	16	\$1,751,556.12	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,751,556.12	100%	0	\$0.00		0	\$0.00
31412CCG3	Unavailable		18	\$1,852,476.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,852,476.73	100%	0	\$0.00		0	\$0.00
31412CCJ7	Unavailable		9	\$2,026,036.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,026,036.06	100%	0	\$0.00		0	\$0.00
31412CCL2	Unavailable		5	\$1,150,496.38	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,150,496.38	100%	0	\$0.00		0	\$0.00
31412CCM0	Unavailable		13	\$3,256,832.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,256,832.88	100%	0	\$0.00		0	\$0.00
31412CCN8	Unavailable		90	\$18,932,878.68	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,932,878.68	100%	0	\$0.00		0	\$0.00
31412CCP3	Unavailable		73	\$12,096,459.02	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,096,459.02	100%	0	\$0.00		0	\$0.00
31412CCQ1	Unavailable		13	\$1,547,059.38	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,547,059.38	100%	0	\$0.00		0	\$0.00
31412CCR9	Unavailable		14	\$1,255,024.23	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,255,024.23	100%	0	\$0.00		0	\$0.00
31412CCS7	Unavailable		17	\$3,245,648.79	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,245,648.79	100%	0	\$0.00		0	\$0.00
31412CCT5	Unavailable		95	\$15,294,205.06	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,294,205.06	100%	0	\$0.00		0	\$0.00
31412CCU2	Unavailable		68	\$4,576,346.26	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,576,346.26	100%	0	\$0.00		0	\$0.00
31412CCV0	Unavailable		60	\$5,943,538.84	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,943,538.84	100%	0	\$0.00		0	\$0.00
31412CCW8	Unavailable		35	\$4,486,622.27	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,486,622.27	100%	0	\$0.00		0	\$0.00
31412CCX6	Unavailable		32	\$6,704,534.83	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,704,534.83	100%	0	\$0.00		0	\$0.00
31412CCY4	Unavailable		28	\$2,452,672.10	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$2,452,672.10	100%	0	\$0.00		0	\$0.00
31412CD23		EMC MORTGAGE CORPORATION	30	\$5,807,405.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,807,405.00	100%	0	\$0.00		0	\$0.00
31412CDD9		Unavailable	20	\$2,591,777.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,591,777.33	100%	0	\$0.00		0	\$0.00
31412CDE7		Unavailable	15	\$1,799,144.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,799,144.10	100%	0	\$0.00		0	\$0.00
31412CDM9		Unavailable	8	\$457,981.97	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$457,981.97	100%	0	\$0.00		0	\$0.00
31412CDP2		EMC MORTGAGE CORPORATION	57	\$13,084,175.10	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,084,175.10	100%	0	\$0.00		0	\$0.00
31412CDQ0		EMC MORTGAGE CORPORATION	38	\$8,311,768.72	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,311,768.72	100%	0	\$0.00		0	\$0.00
31412CDS6		EMC MORTGAGE CORPORATION	19	\$3,431,680.65	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,431,680.65	100%	0	\$0.00		0	\$0.00
31412CDT4		EMC MORTGAGE CORPORATION	25	\$4,937,784.02	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,937,784.02	100%	0	\$0.00		0	\$0.00
31412CDU1		EMC MORTGAGE CORPORATION	113	\$22,392,088.17	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$22,392,088.17	100%	0	\$0.00		0	\$0.00
31412CDV9		EMC MORTGAGE CORPORATION	122	\$21,899,666.48	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,899,666.48	100%	0	\$0.00		0	\$0.00
31412CDW7		EMC MORTGAGE CORPORATION	44	\$6,979,517.75	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,979,517.75	100%	0	\$0.00		0	\$0.00
31412CDY3		EMC MORTGAGE CORPORATION	27	\$5,110,036.73	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,110,036.73	100%	0	\$0.00		0	\$0.00

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31412CE30	LEHMAN BROTHERS HOLDINGS, INC.	2	\$377,753.32	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	489	\$91,299,088.64	99.59%	0	\$0.00	NA	0	\$0.00
Total		491	\$91,676,841.96	100%	0	\$0.00		0	\$0.00
31412CE48	LEHMAN BROTHERS HOLDINGS, INC.	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	443	\$77,509,628.96	99.82%	0	\$0.00	NA	0	\$0.00
Total		444	\$77,652,128.96	100%	0	\$0.00		0	\$0.00
31412CE55	Unavailable	23	\$3,976,955.91	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,976,955.91	100%	0	\$0.00		0	\$0.00
31412CE71	Unavailable	28	\$6,017,524.32	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,017,524.32	100%	0	\$0.00		0	\$0.00
31412CE89	Unavailable	600	\$144,799,855.09	100%	0	\$0.00	NA	0	\$0.00
Total		600	\$144,799,855.09	100%	0	\$0.00		0	\$0.00
31412CE97	LEHMAN BROTHERS HOLDINGS, INC.	2	\$353,959.91	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	419	\$99,705,490.23	99.65%	0	\$0.00	NA	0	\$0.00
Total		421	\$100,059,450.14	100%	0	\$0.00		0	\$0.00
31412CEB2	Unavailable	16	\$1,028,350.44	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,028,350.44	100%	0	\$0.00		0	\$0.00
31412CEE6	Unavailable	68	\$6,526,843.25	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,526,843.25	100%	0	\$0.00		0	\$0.00
31412CEF3	Unavailable	317	\$16,106,152.21	100%	0	\$0.00	NA	0	\$0.00
Total		317	\$16,106,152.21	100%	0	\$0.00		0	\$0.00
31412CEG1	Unavailable	89	\$3,367,290.72	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$3,367,290.72	100%	0	\$0.00		0	\$0.00
31412CEH9	LEHMAN BROTHERS HOLDINGS, INC.	44	\$11,666,583.98	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$78,796,945.06	87.1%	0	\$0.00	NA	0	\$0.00
Total		355	\$90,463,529.04	100%	0	\$0.00		0	\$0.00
31412CEJ5	LEHMAN BROTHERS HOLDINGS, INC.	4	\$409,455.94	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,197,433.63	96.75%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,606,889.57	100%	0	\$0.00		0	\$0.00

31412CEK2	LEHMAN BROTHERS HOLDINGS, INC.	41	\$11,239,188.12	12.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$79,700,696.56	87.64%	0	\$0.00	NA	0	\$0.00
Total		368	\$90,939,884.68	100%	0	\$0.00		0	\$0.00
31412CEL0	LEHMAN BROTHERS HOLDINGS, INC.	5	\$649,745.99	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$17,281,159.84	96.38%	0	\$0.00	NA	0	\$0.00
Total		137	\$17,930,905.83	100%	0	\$0.00		0	\$0.00
31412CEM8	LEHMAN BROTHERS HOLDINGS, INC.	4	\$266,571.84	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,132,807.49	95.83%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,399,379.33	100%	0	\$0.00		0	\$0.00
31412CEN6	LEHMAN BROTHERS HOLDINGS, INC.	1	\$100,993.35	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,969,901.94	98.89%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,070,895.29	100%	0	\$0.00		0	\$0.00
31412CEP1	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,962,545.81	12%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,393,992.00	88%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,356,537.81	100%	0	\$0.00		0	\$0.00
31412CEQ9	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,540,589.40	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,543,627.08	87.35%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,084,216.48	100%	0	\$0.00		0	\$0.00
31412CES5	LEHMAN BROTHERS HOLDINGS, INC.	2	\$476,525.00	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$16,285,723.00	97.16%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,762,248.00	100%	0	\$0.00		0	\$0.00
31412CET3	LEHMAN BROTHERS HOLDINGS, INC.	35	\$9,453,600.18	30.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$21,312,011.07	69.27%	0	\$0.00	NA	0	\$0.00
Total		123	\$30,765,611.25	100%	0	\$0.00		0	\$0.00
31412CEU0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$195,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$20,090,364.59	99.04%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,285,364.59	100%	0	\$0.00		0	\$0.00

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31412CEV8	LEHMAN BROTHERS HOLDINGS, INC.	28	\$7,344,568.41	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$30,642,624.05	80.67%	0	\$0.00	NA	0	\$0.00
Total		177	\$37,987,192.46	100%	0	\$0.00		0	\$0.00
31412CEW6	Unavailable	10	\$2,215,910.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,215,910.00	100%	0	\$0.00		0	\$0.00
31412CEY2	Unavailable	42	\$9,078,033.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,078,033.00	100%	0	\$0.00		0	\$0.00
31412CEZ9	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,132,419.07	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,430,223.90	86.77%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,562,642.97	100%	0	\$0.00		0	\$0.00
31412CF21	Unavailable	255	\$64,729,342.71	100%	0	\$0.00	NA	0	\$0.00
Total		255	\$64,729,342.71	100%	0	\$0.00		0	\$0.00
31412CF39	Unavailable	69	\$14,678,989.77	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,678,989.77	100%	0	\$0.00		0	\$0.00
31412CF47	Unavailable	29	\$8,775,270.82	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,775,270.82	100%	0	\$0.00		0	\$0.00
31412CF54	Unavailable	14	\$4,397,883.88	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,397,883.88	100%	0	\$0.00		0	\$0.00
31412CF62	Unavailable	20	\$5,178,102.15	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,178,102.15	100%	0	\$0.00		0	\$0.00
31412CF70	Unavailable	51	\$12,934,769.71	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,934,769.71	100%	0	\$0.00		0	\$0.00
31412CF96	Unavailable	45	\$11,122,350.07	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,122,350.07	100%	0	\$0.00		0	\$0.00
31412CFA3	LEHMAN BROTHERS HOLDINGS, INC.	4	\$980,359.97	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	416	\$98,737,872.80	99.02%	0	\$0.00	NA	0	\$0.00
Total		420	\$99,718,232.77	100%	0	\$0.00		0	\$0.00
31412CFB1	Unavailable	213	\$50,000,836.94	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$50,000,836.94	100%	0	\$0.00		0	\$0.00
31412CFC9		1	\$263,600.00	0.53%	0	\$0.00	NA	0	\$0.00

	LEHMAN BROTHERS HOLDINGS, INC.									
	Unavailable	210	\$49,568,020.75	99.47%	0	\$0.00	NA	0	\$0.00	
Total		211	\$49,831,620.75	100%	0	\$0.00		0	\$0.00	
31412CFD7	LEHMAN BROTHERS HOLDINGS, INC.	1	\$213,636.93	0.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	203	\$49,803,800.41	99.57%	0	\$0.00	NA	0	\$0.00	
Total		204	\$50,017,437.34	100%	0	\$0.00		0	\$0.00	
31412CFE5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$289,899.96	0.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	930	\$209,150,910.01	99.86%	0	\$0.00	NA	0	\$0.00	
Total		931	\$209,440,809.97	100%	0	\$0.00		0	\$0.00	
31412CFF2	LEHMAN BROTHERS HOLDINGS, INC.	2	\$376,900.00	0.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	421	\$98,727,951.08	99.62%	0	\$0.00	NA	0	\$0.00	
Total		423	\$99,104,851.08	100%	0	\$0.00		0	\$0.00	
31412CFG0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$393,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	212	\$49,613,919.48	99.21%	0	\$0.00	NA	0	\$0.00	
Total		213	\$50,006,919.48	100%	0	\$0.00		0	\$0.00	
31412CFH8	LEHMAN BROTHERS HOLDINGS, INC.	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	217	\$49,901,953.25	99.78%	0	\$0.00	NA	0	\$0.00	
Total		218	\$50,012,203.25	100%	0	\$0.00		0	\$0.00	
31412CFJ4	LEHMAN BROTHERS HOLDINGS, INC.	1	\$162,925.00	0.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	225	\$49,905,089.25	99.67%	0	\$0.00	NA	0	\$0.00	
Total		226	\$50,068,014.25	100%	0	\$0.00		0	\$0.00	
31412CFK1	Unavailable	227	\$50,023,336.08	100%	0	\$0.00	NA	0	\$0.00	
Total		227	\$50,023,336.08	100%	0	\$0.00		0	\$0.00	
31412CFL9	LEHMAN BROTHERS HOLDINGS, INC.	2	\$470,900.00	0.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	213	\$50,619,464.40	99.08%	0	\$0.00	NA	0	\$0.00	
Total		215	\$51,090,364.40	100%	0	\$0.00		0	\$0.00	
31412CFN5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$128,899.94	1.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$9,609,612.14	98.68%	0	\$0.00	NA	0	\$0.00	

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Total			60	\$9,738,512.08	100%	0	\$0.00		0	\$0.00
31412CFP0	Unavailable		17	\$4,766,165.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,766,165.20	100%	0	\$0.00		0	\$0.00
31412CFQ8	Unavailable		47	\$12,061,882.47	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,061,882.47	100%	0	\$0.00		0	\$0.00
31412CFR6	Unavailable		55	\$12,660,114.06	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,660,114.06	100%	0	\$0.00		0	\$0.00
31412CFT2	Unavailable		23	\$4,856,614.48	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,856,614.48	100%	0	\$0.00		0	\$0.00
31412CFU9	Unavailable		28	\$6,166,279.35	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,166,279.35	100%	0	\$0.00		0	\$0.00
31412CFW5	Unavailable		17	\$5,230,960.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,230,960.85	100%	0	\$0.00		0	\$0.00
31412CFX3	Unavailable		119	\$28,754,940.86	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$28,754,940.86	100%	0	\$0.00		0	\$0.00
31412CFY1	Unavailable		95	\$26,380,553.94	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$26,380,553.94	100%	0	\$0.00		0	\$0.00
31412CFZ8	Unavailable		35	\$7,220,682.26	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,220,682.26	100%	0	\$0.00		0	\$0.00
31412DKM9	Unavailable		9	\$2,390,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,390,400.00	100%	0	\$0.00		0	\$0.00
31412DKN7	Unavailable		21	\$5,595,255.29	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,595,255.29	100%	0	\$0.00		0	\$0.00
31412DKP2	Unavailable		82	\$24,836,512.34	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$24,836,512.34	100%	0	\$0.00		0	\$0.00
31412DKQ0	Unavailable		13	\$1,546,910.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,546,910.00	100%	0	\$0.00		0	\$0.00
31412DKR8	Unavailable		90	\$22,643,468.11	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,643,468.11	100%	0	\$0.00		0	\$0.00
31412DKS6	Unavailable		42	\$4,862,206.90	100%	0	\$0.00	NA	0	\$0.00

Total			42	\$4,862,206.90	100%	0	\$0.00		0	\$0.00
31412LA26	IST SECURITY BANK OF WASHINGTON	1	\$114,893.49	0.28%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$476,667.17	1.17%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$111,196.91	0.27%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,888.86	0.29%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$234,400.00	0.57%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,391.17	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$121,387.39	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$123,388.36	0.3%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	32	\$3,800,292.43	9.32%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$352,665.82	0.86%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$119,890.46	0.29%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,393.95	0.28%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	2	\$237,649.00	0.58%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$120,350.00	0.3%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$119,886.14	0.29%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$236,679.31	0.58%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$115,895.06	0.28%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	3	\$359,891.52	0.88%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	2	\$226,231.28	0.55%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$228,185.96	0.56%	0	\$0.00	NA	0	\$0.00	
		2	\$238,770.12	0.59%	0	\$0.00	NA	0	\$0.00	

	CHITTENDEN TRUST COMPANY								
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,206,868.14	2.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$109,902.95	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$124,684.41	0.31%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$110,000.52	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,896.94	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$113,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$117,895.89	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$353,063.59	0.87%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,171.82	0.29%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$114,893.49	0.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	26	\$3,049,871.81	7.48%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$112,398.29	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$118,889.78	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$458,754.98	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$113,378.64	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	6	\$689,291.64	1.69%	0	\$0.00	NA	0	\$0.00
		1	\$113,896.94	0.28%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL CORPORATION									
FIRST INTERSTATE BANK	4	\$461,062.12	1.13%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$351,395.63	0.86%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,200.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	2	\$224,087.17	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,790.70	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	2	\$236,388.51	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	10	\$1,153,270.39	2.83%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$114,848.27	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	1	\$122,600.00	0.3%	0	\$0.00	NA	0	\$0.00	
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$233,921.74	0.57%	0	\$0.00	NA	0	\$0.00	
FRANSEN BANK & TRUST	1	\$111,893.66	0.27%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	2	\$233,876.14	0.57%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK - DEDICATED CHANNEL	1	\$122,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$112,497.00	0.28%	0	\$0.00	NA	0	\$0.00	
GECU	2	\$235,681.15	0.58%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	3	\$361,379.61	0.89%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$109,900.56	0.27%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	7	\$822,066.78	2.02%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	7	\$815,049.24	2%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	2	\$219,902.95	0.54%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$123,780.16	0.3%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$229,542.07	0.56%	0	\$0.00	NA	0	\$0.00	
	1	\$111,748.88	0.27%	0	\$0.00	NA	0	\$0.00	

	JAMES B. NUTTER AND COMPANY								
	L&N FEDERAL CREDIT UNION	3	\$337,040.17	0.83%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$123,661.87	0.3%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$359,088.62	0.88%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$114,896.04	0.28%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$111,396.73	0.27%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$232,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$118,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$362,498.38	0.89%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$119,894.13	0.29%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$119,787.66	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$352,968.00	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$240,724.16	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$920,263.13	2.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$825,667.95	2.02%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$113,794.50	0.28%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$118,889.78	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$349,238.67	0.86%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$110,793.83	0.27%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION								
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,570.35	0.28%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$239,484.60	0.59%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$118,402.87	0.29%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$474,562.72	1.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$345,684.53	0.85%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$110,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$800,320.55	1.96%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,274.32	0.3%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$231,779.85	0.57%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$111,837.80	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$111,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$115,954.38	0.28%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$345,230.12	0.85%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$120,893.24	0.3%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$119,891.52	0.29%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	1	\$122,394.53	0.3%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$113,799.43	0.28%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$111,896.27	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$119,432.32	0.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$358,045.40	0.88%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$111,798.84	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$111,895.69	0.27%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$118,895.01	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$119,888.86	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$230,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$123,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$344,982.54	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,842,522.68	16.27%	0	\$0.00	NA	0	\$0.00
Total		351	\$41,016,879.00	100%	0	\$0.00		0	\$0.00
31412LA34	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$138,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$127,384.73	0.18%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$261,871.90	0.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$282,155.15	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$278,938.03	0.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$148,361.79	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$401,357.22	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,223,025.31	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER FIRST	2	\$275,238.60	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$137,475.60	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$145,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$690,615.77	0.96%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	46	\$6,296,600.67	8.75%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$143,869.82	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$271,381.57	0.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$400,741.28	0.56%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$134,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$273,425.57	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$140,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$838,214.51	1.17%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$293,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,883.38	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$147,862.92	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,912,570.01	2.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	4	\$527,034.11	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$137,225.83	0.19%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$149,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	COASTLINE FEDERAL CREDIT UNION								
	COLUMBIA CREDIT UNION	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$124,887.77	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$254,763.64	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$136,316.66	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$262,878.67	0.37%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	2	\$270,877.06	0.38%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$135,249.62	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$378,540.35	0.53%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$273,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	28	\$3,740,076.74	5.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$129,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$126,320.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$129,876.65	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$390,902.64	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$126,186.90	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$282,840.78	0.39%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK								
	FIRST INTERSTATE BANK	4	\$560,825.63	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$427,241.13	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$261,497.96	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$282,934.59	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$134,871.90	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$124,884.22	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,526,265.30	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$143,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$542,147.19	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$129,883.18	0.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$262,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$141,692.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$129,405.73	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$959,202.63	1.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	3	\$418,131.00	0.58%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$267,382.48	0.37%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$534,944.89	0.74%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	10	\$1,344,577.66	1.87%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$275,775.25	0.38%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	8	\$1,123,678.90	1.56%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$143,866.62	0.2%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$677,192.71	0.94%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$659,363.45	0.92%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$130,151.43	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$134,378.87	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$132,869.77	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$386,878.15	0.54%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$129,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$144,662.61	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$539,183.16	0.75%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	\$143,700.13	0.2%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$270,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$261,660.51	0.36%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$269,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$282,217.56	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,064,328.49	2.87%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$284,874.35	0.4%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$271,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$124,881.39	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$264,881.39	0.37%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$135,474.41	0.19%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION									
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$147,116.87	0.2%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	3	\$421,406.08	0.59%	0	\$0.00	NA	0	\$0.00	
	NASA FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,606,099.25	3.62%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$942,360.99	1.31%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$142,521.04	0.2%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	\$652,841.46	0.91%	0	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND MORTGAGE COMPANY	2	\$269,643.90	0.37%	0	\$0.00	NA	0	\$0.00	
	OLIN COMMUNITY CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ONE WASHINGTON FINANCIAL	2	\$262,200.00	0.36%	0	\$0.00	NA	0	\$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$148,899.79	0.21%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	3	\$401,476.65	0.56%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$148,858.62	0.21%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	2	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	\$284,868.92	0.4%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,874.04	0.19%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL	1	\$138,274.88	0.19%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$135,824.08	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$263,752.53	0.37%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$255,718.68	0.36%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$271,860.79	0.38%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$143,380.66	0.2%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	16	\$2,175,725.21	3.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$143,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$286,373.33	0.4%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$261,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$414,339.18	0.58%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$805,161.70	1.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$146,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$149,764.49	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$134,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$413,947.46	0.58%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$280,420.91	0.39%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$135,374.50	0.19%	0	\$0.00	NA	0	\$0.00

	THE HONOR STATE BANK	1	\$140,875.60	0.2%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$421,674.48	0.59%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$143,863.37	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$124,881.39	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$258,881.39	0.36%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,368.01	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$128,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$296,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$134,191.59	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$134,822.05	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$128,181.16	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$131,881.82	0.18%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$139,873.43	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$274,184.28	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,874.04	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$399,865.26	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,582,759.80	15.71%	0	\$0.00	NA	0	\$0.00
Total		530	\$72,202,545.00	100%	0	\$0.00		0	\$0.00
31412LA42	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$328,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$166,849.03	0.24%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$602,234.84	0.85%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$338,796.48	0.48%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$164,847.17	0.23%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ALPINE BANK OF ILLINOIS	4	\$651,697.93	0.92%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$156,683.23	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$981,980.05	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$315,806.18	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$171,310.98	0.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	33	\$5,357,776.52	7.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$486,292.07	0.69%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$464,629.17	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$156,141.59	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$173,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$153,757.45	0.22%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$159,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$319,940.59	0.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,844.39	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$490,545.07	0.69%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$333,794.22	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$666,896.29	0.94%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$165,849.93	0.23%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$309,855.36	0.44%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$624,614.91	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$159,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	13	\$2,130,639.41	3%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	CITIZENS STATE BANK OF CORTEZ	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$312,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$162,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$149,867.65	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$331,988.65	0.47%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$323,408.11	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$630,823.27	0.89%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$159,855.36	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$477,547.06	0.67%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$159,459.18	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$169,058.34	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	26	\$4,159,013.11	5.86%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$466,264.40	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$470,705.85	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$149,857.67	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$327,696.21	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	9	\$1,393,881.76	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$315,864.39	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$166,353.10	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$312,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$159,851.81	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$824,273.82	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$800,797.49	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$159,851.81	0.23%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$152,858.28	0.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$334,451.32	0.47%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,163,531.94	1.64%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	5	\$769,140.00	1.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$653,477.26	0.92%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,864.40	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$158,849.13	0.22%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$304,720.83	0.43%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$634,322.54	0.89%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$327,055.63	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$318,653.55	0.45%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$152,858.29	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$154,856.44	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$300,860.15	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$159,851.81	0.23%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY	2	\$324,611.70	0.46%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$153,860.78	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$331,300.22	0.47%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$480,613.57	0.68%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$318,706.84	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$170,845.41	0.24%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$327,836.80	0.46%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$970,597.32	1.37%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$167,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$154,863.25	0.22%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$328,518.10	0.46%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$465,708.46	0.66%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$149,857.67	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$460,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$170,850.44	0.24%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$173,838.85	0.24%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$161,254.09	0.23%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$148,867.65	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$483,547.54	0.68%	0	\$0.00	NA	0	\$0.00

	NASA FEDERAL CREDIT UNION	1	\$172,843.60	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,287,926.79	1.81%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$307,000.69	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$974,900.00	1.37%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$326,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$326,082.17	0.46%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$331,612.07	0.47%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,705.50	0.21%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$317,216.44	0.45%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$168,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$303,261.98	0.43%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$169,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$803,555.49	1.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,731.06	0.21%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,454.96	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$160,075.00	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$166,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,850.83	0.23%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$162,895.29	0.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	1	\$151,862.59	0.21%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$274,617.52	0.39%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$160,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$154,959.78	0.22%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$303,234.39	0.43%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$637,441.48	0.9%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$149,714.60	0.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$620,262.04	0.87%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$302,013.35	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$157,853.67	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$167,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$643,948.21	0.91%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$166,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$469,290.77	0.66%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$154,725.74	0.22%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$156,858.07	0.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$456,079.38	0.64%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$150,806.77	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$174,334.42	0.25%	0	\$0.00	NA	0	\$0.00

	TXL MORTGAGE CORPORATION	1	\$164,379.26	0.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	6	\$980,379.48	1.38%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$322,848.18	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$155,358.97	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$160,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$149,867.65	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,348.68	0.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$149,863.07	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$481,555.29	0.68%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$647,633.58	0.91%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$479,406.24	0.68%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$640,226.87	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,487,547.92	14.5%	0	\$0.00	NA	0	\$0.00
Total		444	\$71,145,082.00	100%	0	\$0.00		0	\$0.00
31412LA67	ALTRA FEDERAL CREDIT UNION	1	\$339,150.00	4.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$180,160.91	2.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$615,969.37	7.65%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$187,825.87	2.33%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$393,576.19	4.89%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$721,223.03	8.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$923,173.30	11.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$224,796.60	2.79%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$599,559.84	7.45%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT	1	\$289,974.60	3.6%	0	\$0.00	NA	0	\$0.00

	UNION (SAFCU)								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$308,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$193,600.00	2.4%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$175,750.00	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,899,982.51	36.02%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,052,742.22	100%	0	\$0.00		0	\$0.00
31412LA75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$339,233.00	0.73%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$220,739.25	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$462,724.94	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$195,523.08	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$355,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,725,690.08	3.72%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$265,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$640,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$179,029.96	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$655,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$633,731.41	1.37%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$208,811.06	0.45%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$688,167.85	1.48%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$212,802.72	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,825,014.58	3.93%	0	\$0.00	NA	0	\$0.00
		1	\$368,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	BOSTON FIREFIGHTERS CREDIT UNION								
	CHARTER BANK	1	\$276,103.17	0.6%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$368,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$270,530.25	0.58%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,788,526.71	3.86%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$179,841.19	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,038.37	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,731.20	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,820.32	0.42%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,913.75	0.45%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$576,471.08	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$365,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$316,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$195,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$176,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$356,311.59	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$247,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$459,391.85	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$713,801.68	1.54%	0	\$0.00	NA	0	\$0.00
		3	\$838,317.60	1.81%	0	\$0.00	NA	0	\$0.00

FLAGSTAR BANK-DEDICATED CHANNEL									
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$309,909.24	0.67%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	3	\$765,383.95	1.65%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	2	\$355,893.98	0.77%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$355,350.00	0.77%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	4	\$1,008,605.19	2.17%	0	\$0.00	NA	0	\$0.00	
HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$205,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$226,689.85	0.49%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD BANK	1	\$268,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$244,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$203,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$366,506.41	0.79%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$505,253.64	1.09%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$202,597.83	0.44%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$186,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	2	\$618,062.77	1.33%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	2	\$496,638.56	1.07%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$320,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,625.45	0.86%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	1	\$271,741.92	0.59%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$462,435.89	1%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	1	\$174,522.82	0.38%	0	\$0.00	NA	0	\$0.00	

	NEW ALLIANCE BANK	1	\$302,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$251,772.18	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$215,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$179,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$271,748.07	0.59%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$212,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$326,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$4,944,771.85	10.66%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$197,047.39	0.42%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$300,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$185,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$320,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$189,819.72	0.41%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	5	\$1,046,858.68	2.26%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$367,675.73	0.79%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$446,160.43	0.96%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$207,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$199,810.24	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$328,203.03	0.71%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$269,767.54	0.58%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$361,568.70	0.78%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$289,189.93	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$191,300.00	0.41%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRUMARK FINANCIAL CREDIT UNION	1	\$335,688.79	0.72%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$1,236,691.68	2.67%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$259,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$182,875.84	0.39%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$275,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$1,143,225.35	2.46%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$301,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,432,852.04	9.56%	0	\$0.00	NA	0	\$0.00
Total		183	\$46,383,111.38	100%	0	\$0.00		0	\$0.00
31412LA83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$722,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$768,540.29	0.27%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,999,409.85	0.71%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$367,650.83	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$1,526,855.47	0.54%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$416,623.03	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,297,499.53	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$498,450.12	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$554,035.75	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$291,097.81	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$2,804,654.36	0.99%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$525,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		50	\$11,936,849.56	4.23%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	1	\$249,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,433,045.65	0.51%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$2,271,852.15	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,656,164.39	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$415,627.79	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,063,683.59	0.38%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$251,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$479,740.66	0.17%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$211,653.78	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,262,041.65	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$3,261,225.85	1.16%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$992,385.94	0.35%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$631,724.92	0.22%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$93,865.92	0.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$392,599.20	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,642,146.55	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,774.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$196,697.16	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$391,626.98	0.14%	0	\$0.00	NA	0	\$0.00
		20	\$5,507,268.67	1.95%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	6	\$1,353,597.50	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$258,750.12	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$6,389,921.69	2.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$427,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$850,164.64	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$439,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$209,810.16	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$421,627.53	0.15%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$249,370.93	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,104,217.07	0.75%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$227,201.65	0.08%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$244,773.08	0.09%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$284,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$318,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$724,530.26	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$582,933.73	0.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	29	\$6,922,530.90	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$279,746.88	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$275,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,707,991.94	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$391,337.27	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,267,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$488,935.53	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,648,688.85	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$785,795.05	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$291,729.55	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$865,178.31	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$416,805.49	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$423,345.16	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$332,820.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$534,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$3,196,008.09	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	19	\$5,200,477.10	1.84%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$324,706.20	0.12%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$224,570.92	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	64	\$18,480,872.25	6.55%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	21	\$6,244,682.95	2.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$299,456.13	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$184,474.80	0.07%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GMAC MORTGAGE, LLC	15	\$4,021,958.44	1.43%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$573,104.94	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	10	\$2,584,396.66	0.92%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$299,728.79	0.11%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	8	\$2,256,512.22	0.8%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$626,001.71	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	6	\$1,479,506.72	0.52%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$189,828.24	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$384,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$902,838.53	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$532,568.11	0.19%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$292,692.06	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$379,980.25	0.13%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$324,720.12	0.12%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$533,729.71	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$219,796.24	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$191,830.60	0.07%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$805,397.46	0.29%	0	\$0.00	NA	0	\$0.00
		4	\$1,022,137.77	0.36%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES								
	MARLBOROUGH CO-OPERATIVE BANK	1	\$260,928.88	0.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$385,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$672,530.43	0.24%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$374,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$451,833.28	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$185,028.47	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,666,427.13	1.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$681,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	5	\$1,128,361.02	0.4%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$398,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$890,596.35	0.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$574,748.75	0.2%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$197,321.46	0.07%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$1,024,197.96	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$557,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$609,420.01	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$1,026,455.08	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$905,506.01	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	5	\$1,042,397.03	0.37%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$367,991.72	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$463,735.27	0.16%	0	\$0.00	NA	0	\$0.00

	NASA FEDERAL CREDIT UNION								
	NATIONAL CITY MORTGAGE COMPANY	25	\$5,795,362.63	2.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$4,864,830.66	1.73%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	5	\$1,369,919.08	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,234,105.30	0.79%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,260,784.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$612,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$582,460.02	0.21%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$399,629.52	0.14%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	110	\$33,826,054.64	12%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,964.93	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$1,028,203.47	0.36%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$479,088.19	0.17%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$717,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$3,186,073.05	1.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$699,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$280,458.64	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,212,368.45	0.43%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$455,787.46	0.16%	0	\$0.00	NA	0	\$0.00

PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$800,100.00	0.28%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$339,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$395,459.44	0.14%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$90,196.01	0.03%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$336,680.24	0.12%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	4	\$1,016,750.00	0.36%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$245,777.61	0.09%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	10	\$2,222,254.66	0.79%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$410,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	6	\$1,477,800.00	0.52%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$409,620.26	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$342,400.00	0.12%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$421,970.37	0.15%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,073,962.81	0.38%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$255,100.00	0.09%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TCSB MORTGAGE CORPORATION	1	\$175,700.00	0.06%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	3	\$920,500.00	0.33%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	6	\$2,020,337.97	0.72%	0	\$0.00	NA	0	\$0.00

THE FIRST NATIONAL BANK	1	\$365,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,018,207.40	0.36%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$421,199.97	0.15%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$244,767.53	0.09%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$999,550.68	0.35%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$462,836.99	0.16%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	11	\$2,778,324.15	0.99%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$224,801.49	0.08%	0	\$0.00	NA	0	\$0.00
UNION BANK	1	\$234,122.43	0.08%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$483,383.33	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$365,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,900.00	0.07%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$232,584.38	0.08%	0	\$0.00	NA	0	\$0.00
VISTA FEDERAL CREDIT UNION	2	\$629,212.33	0.22%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,300.00	0.08%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	4	\$871,209.29	0.31%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$175,840.89	0.06%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	15	\$4,484,415.54	1.59%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	2	\$515,500.00	0.18%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	13	\$3,448,348.97	1.22%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$181,827.31	0.06%	0	\$0.00	NA	0	\$0.00
Unavailable	148	\$38,595,237.31	13.58%	0	\$0.00	NA	0	\$0.00

Total			1,065	\$282,200,820.00	100%	0	\$0.00		0	\$0.00
31412LA91		AMARILLO NATIONAL BANK	2	\$115,901.38	1.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$58,068.78	0.6%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	16	\$1,031,232.20	10.66%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$76,434.13	0.79%	0	\$0.00	NA	0	\$0.00
		BANK OF WESTON	2	\$138,602.96	1.43%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	2	\$138,953.78	1.44%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$56,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$144,378.60	1.49%	0	\$0.00	NA	0	\$0.00
		CENTREBANK	1	\$74,500.00	0.77%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,927.67	0.87%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	2	\$100,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,723.99	0.66%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANC MORTGAGE CORPORATION	3	\$178,153.41	1.84%	0	\$0.00	NA	0	\$0.00
		CORNBELT BANK	1	\$57,950.06	0.6%	0	\$0.00	NA	0	\$0.00
		DHCU COMMUNITY CREDIT UNION	1	\$72,937.15	0.75%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	2	\$122,050.37	1.26%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$42,962.98	0.44%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	2	\$109,906.34	1.14%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,943.29	1.4%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK NA	1	\$80,136.36	0.83%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$55,152.47	0.57%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF DANVILLE	1	\$43,212.76	0.45%	0	\$0.00	NA	0	\$0.00
			1	\$74,437.41	0.77%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF OMAHA	2	\$150,620.21	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$51,655.48	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$68,943.44	0.71%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$184,858.43	1.91%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$47,733.86	0.49%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$76,933.71	0.8%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$56,952.11	0.59%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$77,850.00	0.81%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	6	\$503,150.64	5.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$70,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$65,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$60,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$72,818.05	0.75%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$55,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$76,465.92	0.79%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$298,949.12	3.09%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$66,442.74	0.69%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$61,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$67,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$67,942.87	0.7%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$54,355.41	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,077,878.50	11.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	9	\$614,734.46	6.36%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,941.80	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$72,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,956.31	0.54%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$79,931.12	0.83%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,341.30	0.76%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$74,388.37	0.77%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$43,826.63	0.45%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$237,083.77	2.45%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,944.02	0.72%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$47,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$82,724.06	0.86%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$84,726.99	0.88%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$83,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$105,484.17	1.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$203,842.88	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,227,957.42	12.72%	0	\$0.00	NA	0	\$0.00
Total		147	\$9,670,199.88	100%	0	\$0.00		0	\$0.00
31412LAA8	ABACUS FEDERAL SAVINGS BANK	2	\$398,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$68,542.05	0.96%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$81,993.16	1.15%	0	\$0.00	NA	0	\$0.00
		1	\$59,270.84	0.83%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$109,125.44	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$64,592.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$535,842.13	7.54%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$64,600.67	0.91%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$59,631.38	0.84%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$57,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$145,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$170,637.21	2.4%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$417,402.18	5.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$133,894.90	1.88%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$200,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$135,175.74	1.9%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$139,134.06	1.96%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$79,515.14	1.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$181,289.46	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,354.92	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$59,265.93	0.83%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$98,575.00	1.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		2	\$200,974.50	2.83%	0	\$0.00	NA	0	\$0.00

	HARBOR FEDERAL SAVINGS BANK								
	HEARTLAND CREDIT UNION	1	\$79,300.00	1.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$119,267.75	1.68%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$223,947.89	3.15%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$133,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$73,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$232,880.46	3.28%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$70,317.93	0.99%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$550,070.27	7.74%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$54,664.39	0.77%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$182,877.22	2.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$45,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$48,204.05	0.68%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$305,623.62	4.3%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$88,400.00	1.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$125,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$108,570.22	1.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$41,544.93	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$450,939.83	6.37%	0	\$0.00	NA	0	\$0.00

Total			63	\$7,103,925.27	100%	0	\$0.00		0	\$0.00
31412LAB6	ADVANTAGE BANK	1	\$47,711.06	1.4%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$72,450.00	2.12%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	3	\$249,262.78	7.31%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$42,544.11	1.25%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$362,192.12	10.62%	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	5	\$722,451.44	21.19%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$153,325.65	4.5%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$174,632.77	5.12%	0	\$0.00	NA	0	\$0.00	
	CHITTENDEN TRUST COMPANY	1	\$80,512.40	2.36%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	1	\$195,774.00	5.74%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$99,402.12	2.92%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,471.50	2.59%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$258,434.88	7.58%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	\$125,241.52	3.67%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$47,714.97	1.4%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$50,000.00	1.47%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	3.75%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	1	\$131,210.80	3.85%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$111,732.55	3.28%	0	\$0.00	NA	0	\$0.00	
	MONTICELLO BANKING COMPANY	2	\$104,703.09	3.07%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$63,000.00	1.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$100,830.60	2.96%	0	\$0.00	NA	0	\$0.00	
Total			33	\$3,409,598.36	100%	0	\$0.00		0	\$0.00
31412LAC4		1	\$81,900.00	0.92%	0	\$0.00	NA	0	\$0.00	

	AEA FEDERAL CREDIT UNION									
	AMEGY MORTGAGE	1	\$80,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$130,000.00	1.46%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$529,645.02	5.96%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$624,750.00	7.03%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$187,325.55	2.11%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$242,925.37	2.73%	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	2	\$389,594.53	4.39%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$888,799.93	10.01%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$54,204.84	0.61%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,503.03	1.57%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	7	\$1,732,545.62	19.5%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	1	\$82,595.76	0.93%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	5	\$654,539.82	7.37%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	1.69%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	1	\$154,443.94	1.74%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
	NEW ALLIANCE BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$202,279.38	2.28%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$279,006.05	3.14%	0	\$0.00	NA	0	\$0.00	
	PFF BANK AND TRUST	1	\$239,148.04	2.69%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$162,500.00	1.83%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$378,169.76	4.26%	0	\$0.00	NA	0	\$0.00	
		1	\$105,000.00	1.18%	0	\$0.00	NA	0	\$0.00	

	WRIGHT-PATT CREDIT UNION, INC.									
	Unavailable	8	\$1,174,429.34	13.22%	0	\$0.00	NA	0	\$0.00	
Total		48	\$8,883,305.98	100%	0	\$0.00		0	\$0.00	
31412LAD2	1ST SECURITY BANK OF WASHINGTON	1	\$204,243.83	2.23%	0	\$0.00	NA	0	\$0.00	
	1ST TRUST BANK FOR SAVINGS	1	\$121,540.27	1.33%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$429,083.05	4.68%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	2	\$444,712.14	4.85%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	2	\$258,449.22	2.82%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$79,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$61,867.79	0.68%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
	BLOOMFIELD STATE BANK	1	\$41,600.00	0.45%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$775,332.37	8.46%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE MORTGAGE COMPANY	1	\$87,071.47	0.95%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$145,000.00	1.58%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$103,450.00	1.13%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,656.68	1.75%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,653.71	1.74%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$122,136.40	1.33%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,893.38	0.54%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$204,234.75	2.23%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$53,900.00	0.59%	0	\$0.00	NA	0	\$0.00	
		1	\$105,000.00	1.15%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK IN CANNON FALLS								
	GATEWAY BUSINESS BANK	1	\$134,712.12	1.47%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$444,435.43	4.85%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$252,698.61	2.76%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$204,556.31	2.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$111,199.22	1.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,643.89	1.82%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$252,452.43	2.76%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$139,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$149,665.62	1.63%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$199,180.15	2.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$217,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$833,529.34	9.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$95,792.20	1.05%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$250,400.00	2.73%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$149,276.22	1.63%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$348,804.60	3.81%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$84,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$137,400.00	1.5%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$102,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		1	\$201,500.00	2.2%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$219,511.21	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$506,699.87	5.54%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,162,782.28	100%	0	\$0.00		0	\$0.00
31412LAE0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$338,700.00	1.64%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$224,536.57	1.09%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$51,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$399,184.38	1.93%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$254,766.27	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$681,782.06	3.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$61,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$123,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$125,735.28	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$83,639.83	0.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$327,071.61	1.58%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,668.83	0.77%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$86,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$700,343.21	3.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$191,000.00	0.92%	0	\$0.00	NA	0	\$0.00

	CITIZENS SECURITY BANK	2	\$219,241.54	1.06%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$49,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$269,441.15	1.3%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$133,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$165,863.49	0.8%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$40,466.30	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$185,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,719,257.82	8.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$195,005.88	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$79,834.41	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$68,609.82	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$328,445.35	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$49,896.51	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$66,909.13	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$269,437.42	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$94,800.41	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$49,894.96	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$54,886.16	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$220,000.00	1.06%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	1	\$63,767.73	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$113,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$114,761.97	0.55%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$46,861.30	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$180,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$77,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$218,543.32	1.06%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$72,549.52	0.35%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$224,813.72	1.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$1,071,149.04	5.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$159,325.94	0.77%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$219,710.22	1.06%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$131,132.07	0.63%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$274,131.73	1.32%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$44,221.14	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$806,302.43	3.9%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$51,891.20	0.25%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$101,788.88	0.49%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$316,319.58	1.53%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		9	\$1,017,729.46	4.92%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$194,596.39	0.94%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$161,669.67	0.78%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,685.39	0.73%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$220,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$119,758.96	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$106,778.15	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$689,500.00	3.33%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$209,576.04	1.01%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$256,272.29	1.24%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,333.46	0.53%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$143,706.37	0.69%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$62,568.27	0.3%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$136,430.90	0.66%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$198,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$61,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$96,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,875.81	0.29%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$141,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	1.09%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY								
	SKY FINANCIAL GROUP	3	\$298,100.00	1.44%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$149,684.86	0.72%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$294,803.91	1.42%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$179,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$69,859.39	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$103,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$59,873.94	0.29%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$140,708.15	0.68%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$183,613.42	0.89%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$298,736.16	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$656,254.80	3.19%	0	\$0.00	NA	0	\$0.00
Total		163	\$20,691,453.97	100%	0	\$0.00		0	\$0.00
31412LAF7	AMARILLO NATIONAL BANK	1	\$82,172.61	2.85%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	4	\$506,512.75	17.59%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$143,715.07	4.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$61,200.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,841.71	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$99,805.11	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$90,822.64	3.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	2.43%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY									
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,186.47	7.09%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	3.82%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,861.49	2.43%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	1	\$53,600.00	1.86%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$88,000.00	3.06%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	14.48%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	2	\$135,986.97	4.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$622,112.00	21.6%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,879,816.82	100%	0	\$0.00		0	\$0.00	
31412LAG5	GUARANTY BANK F.S.B.	2	\$419,581.68	4.43%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	42	\$9,048,202.56	95.57%	0	\$0.00	NA	0	\$0.00	
Total		44	\$9,467,784.24	100%	0	\$0.00		0	\$0.00	
31412LAH3	NATIONAL CITY MORTGAGE COMPANY	1	\$215,491.41	3.91%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	16	\$3,923,829.73	71.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,586,152.86	24.94%	0	\$0.00	NA	0	\$0.00	
Total		23	\$5,725,474.00	100%	0	\$0.00		0	\$0.00	
31412LAJ9	ARVEST MORTGAGE COMPANY	2	\$102,500.00	1.54%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	32	\$6,490,881.39	97.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$59,013.48	0.89%	0	\$0.00	NA	0	\$0.00	
Total		35	\$6,652,394.87	100%	0	\$0.00		0	\$0.00	
31412LAK6	ARVEST MORTGAGE COMPANY	9	\$783,446.76	4.31%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$99,310.56	0.55%	0	\$0.00	NA	0	\$0.00	

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		PHH MORTGAGE CORPORATION	104	\$17,279,435.75	95.14%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,162,193.07	100%	0	\$0.00		0	\$0.00
31412LAL4		ARVEST MORTGAGE COMPANY	5	\$454,550.00	14.29%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$213,815.88	6.72%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$60,898.71	1.92%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$440,583.72	13.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	22	\$2,010,145.45	63.22%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,179,993.76	100%	0	\$0.00		0	\$0.00
31412LAM2		ARVEST MORTGAGE COMPANY	3	\$266,356.60	4.22%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$250,472.66	3.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	35	\$5,798,531.08	91.81%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,315,360.34	100%	0	\$0.00		0	\$0.00
31412LAN0		AMSOUTH BANK	1	\$148,446.68	2.56%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$175,215.11	3.02%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	6	\$1,028,221.99	17.73%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$298,154.89	5.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	27	\$3,705,493.26	63.91%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$61,738.80	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$381,082.90	6.58%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,798,353.63	100%	0	\$0.00		0	\$0.00
31412LAP5		AF BANK	1	\$46,846.82	0.84%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$122,173.27	2.19%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$95,241.99	1.71%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	7	\$380,236.32	6.83%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$120,457.53	2.16%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	2	\$120,247.49	2.16%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$133,598.05	2.4%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK	1	\$41,461.47	0.74%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$83,427.21	1.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$73,354.91	1.32%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$59,000.73	1.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$587,359.44	10.54%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$200,531.71	3.6%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$41,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$65,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$193,034.72	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$55,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$145,390.32	2.61%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,736.93	1.41%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$73,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$76,749.04	1.38%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$68,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$171,126.60	3.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$55,813.52	1%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$59,798.04	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$206,000.00	3.7%	0	\$0.00	NA	0	\$0.00
		2	\$130,765.42	2.35%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$69,766.90	1.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$49,666.11	0.89%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$67,329.29	1.21%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,189.97	1.12%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$44,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$75,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$178,586.87	3.21%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,027.74	1.29%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$202,193.00	3.63%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$48,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$65,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$62,787.94	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$861,867.09	15.45%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,570,866.44	100%	0	\$0.00		0	\$0.00
31412LAQ3	ALPINE BANK OF ILLINOIS	2	\$226,115.06	1.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$190,972.86	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$292,538.78	1.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$385,700.47	2.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$216,771.15	1.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT	1	\$84,146.34	0.5%	0	\$0.00	NA	0	\$0.00

	UNION								
	BLACKHAWK STATE BANK	1	\$123,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$124,779.05	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$189,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$812,289.54	4.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$400,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$111,358.09	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$188,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$130,559.07	0.77%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,629,513.99	9.59%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$92,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$94,889.73	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,567.10	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$262,114.75	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$162,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$99,667.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$403,682.24	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$223,526.54	1.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$452,947.65	2.67%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$248,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$353,248.00	2.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$243,000.00	1.43%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$91,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$126,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$346,828.67	2.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$155,486.07	0.92%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$99,268.34	0.58%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$202,290.11	1.19%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$111,623.01	0.66%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$177,400.87	1.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,547.42	1.65%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$236,250.00	1.39%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$278,220.90	1.64%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$262,124.20	1.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$265,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$277,074.26	1.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$139,538.78	0.82%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,452.43	0.69%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$244,697.85	1.44%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$255,660.34	1.51%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,800.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.88%	0	\$0.00	NA	0	\$0.00

	SUFFOLK COUNTY NATIONAL BANK								
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,786.64	0.55%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$98,317.01	0.58%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$103,649.95	0.61%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$516,663.40	3.04%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$235,108.17	1.38%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$94,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$120,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$290,141.00	1.71%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$138,593.93	0.82%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$199,326.82	1.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$1,536,569.74	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,587,073.39	9.32%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,984,930.71	100%	0	\$0.00		0	\$0.00
31412LAR1	BUTTE COMMUNITY BANK	1	\$366,720.74	3.64%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$904,814.46	8.97%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$175,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,881.26	1.59%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,017,750.26	10.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$1,050,961.55	10.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,179,436.92	11.69%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$233,826.34	2.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$163,400.00	1.62%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$324,800.00	3.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	5	\$1,074,787.14	10.66%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW ALLIANCE BANK	1	\$231,700.00	2.3%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$268,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$889,363.51	8.82%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$439,388.16	4.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$466,529.83	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$989,298.24	9.78%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,085,658.41	100%	0	\$0.00		0	\$0.00
31412LAS9	BANK OF STANLY	1	\$323,952.78	3.83%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$219,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$247,510.59	2.93%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$98,324.87	1.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$595,120.00	7.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$166,821.46	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$165,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$417,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$83,910.20	0.99%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$245,919.24	2.91%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$115,176.74	1.36%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$210,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$208,765.81	2.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$188,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$300,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	3	\$695,000.00	8.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	TEACHERS FEDERAL CREDIT UNION	1	\$218,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$281,010.18	3.32%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$513,150.82	6.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$311,666.45	3.69%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	3	\$503,752.79	5.96%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$837,497.55	9.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,509,916.09	17.87%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,454,495.57	100%	0	\$0.00		0	\$0.00
31412LAT7	ACACIA FEDERAL SAVINGS BANK	1	\$50,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$74,927.10	1.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,650.00	1.65%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$73,928.07	1.91%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$139,858.83	3.62%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$64,109.09	1.66%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$80,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$118,440.36	3.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$82,519.71	2.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$104,791.73	2.71%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$139,440.77	3.61%	0	\$0.00	NA	0	\$0.00
		1	\$53,600.00	1.39%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$285,091.78	7.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$164,400.00	4.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$79,922.24	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$79,922.24	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$79,221.94	2.05%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$49,490.84	1.28%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$127,480.00	3.3%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$79,091.00	2.05%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$72,700.35	1.88%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$205,459.34	5.31%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$63,058.65	1.63%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$59,941.68	1.55%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$56,145.37	1.45%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$55,556.74	1.44%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$206,823.14	5.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$68,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$55,200.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$732,539.81	18.95%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,865,810.78	100%	0	\$0.00		0	\$0.00
31412LAU4	1ST SECURITY BANK OF WASHINGTON	3	\$292,283.53	2.96%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$103,550.00	1.05%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	ADIRONDACK TRUST COMPANY THE	1	\$107,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$91,050.00	0.92%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,298.06	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$91,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$191,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$507,669.55	5.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$96,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$298,200.00	3.02%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$104,897.95	1.06%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$91,880.92	0.93%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$207,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$87,914.47	0.89%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$280,667.08	2.84%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$87,625.79	0.89%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$206,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$205,803.16	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$181,300.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$109,690.69	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON								
	FIRST NATIONAL BANK OF OMAHA	4	\$392,415.86	3.97%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$101,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$192,971.86	1.95%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$194,703.97	1.97%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$103,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$88,112.20	0.89%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$194,805.87	1.97%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$203,898.92	2.06%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$107,387.76	1.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$275,505.05	2.79%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$507,549.74	5.14%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$204,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$285,396.30	2.89%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$108,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$84,693.49	0.86%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$91,908.41	0.93%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$84,919.35	0.86%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION								
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$99,902.81	1.01%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$94,903.14	0.96%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$84,917.38	0.86%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$85,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$88,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$89,720.00	0.91%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$104,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,260,960.88	12.79%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,880,904.19	100%	0	\$0.00		0	\$0.00
31412LAV2	EAST BOSTON SAVINGS BANK	12	\$1,949,117.88	52.77%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$606,778.23	16.43%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	3	\$578,993.85	15.68%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$558,847.71	15.12%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,693,737.67	100%	0	\$0.00		0	\$0.00
31412LAW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,547,439.34	0.81%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	8	\$1,615,874.05	0.85%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$239,879.93	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,056,061.48	0.55%	0	\$0.00	NA	0	\$0.00
		4	\$971,024.58	0.51%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADIRONDACK TRUST COMPANY THE	1	\$316,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$872,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$406,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$139,863.93	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$157,049.39	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$151,848.68	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$368,651.72	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$613,271.22	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$553,654.61	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,007,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$3,203,733.75	1.68%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$461,146.88	0.24%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$201,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	52	\$16,412,782.18	8.61%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$1,658,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$402,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$762,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$608,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$377,669.53	0.2%	0	\$0.00	NA	0	\$0.00
		51	\$14,059,884.52	7.38%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$374,635.52	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$249,757.01	0.13%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$214,014.78	0.11%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$1,167,235.82	0.61%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	4	\$458,335.99	0.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$897,494.13	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$385,580.00	0.2%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$312,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$339,826.98	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$369,226.68	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$1,184,597.54	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,549,843.24	1.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$323,685.10	0.17%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$486,443.55	0.26%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$358,910.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,525,783.95	0.8%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$126,365.91	0.07%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$197,812.23	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,890.49	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,126.48	0.09%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	3	\$405,805.19	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$409,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,708,563.71	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$244,761.87	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$158,413.33	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	36	\$7,183,351.07	3.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$413,808.26	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$174,825.79	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,437.28	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$226,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,737,908.45	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$2,445,316.91	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$349,643.15	0.18%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$585,645.10	0.31%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$432,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$920,322.23	0.48%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$414,576.89	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.								
	HOME STATE BANK	2	\$766,608.47	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$314,014.49	0.16%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$396,833.68	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$351,657.81	0.18%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$672,594.70	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	32	\$8,338,054.91	4.38%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$227,767.54	0.12%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	9	\$1,811,136.23	0.95%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$268,027.50	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$3,565,553.72	1.87%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,207,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$325,341.59	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$645,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$458,723.97	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	8	\$2,054,255.00	1.08%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$410,900.24	0.22%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$2,003,811.76	1.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$118,282.13	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$583,000.00	0.31%	0	\$0.00	NA	0	\$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$314,012.74	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	6	\$1,540,687.93	0.81%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	2	\$606,900.00	0.32%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$598,900.00	0.31%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$261,870.28	0.14%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,084,878.88	1.09%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$164,827.72	0.09%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$394,212.91	0.21%	0	\$0.00	NA	0	\$0.00
NORTHEAST COMMUNITY CREDIT UNION	2	\$452,978.09	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$2,542,236.43	1.33%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$474,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	36	\$11,114,891.41	5.83%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	10	\$2,098,021.02	1.1%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	6	\$1,379,717.53	0.72%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$182,643.35	0.1%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$435,750.00	0.23%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$239,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$139,863.93	0.07%	0	\$0.00	NA	0	\$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	RIVERMARK COMMUNITY CREDIT UNION	2	\$370,181.59	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$242,220.00	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$289,867.99	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$169,826.68	0.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$409,383.59	0.21%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$123,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	4	\$1,164,703.62	0.61%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,128,570.39	0.59%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$124,872.55	0.07%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	2	\$336,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,028,568.14	0.54%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$696,769.65	0.37%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$352,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	9	\$1,885,616.54	0.99%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$126,233.75	0.07%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$410,100.45	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$339,645.02	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$384,616.73	0.2%	0	\$0.00	NA	0	\$0.00

	TIB-THE INDEPENDENT BANKERSBANK								
	TIERONE BANK	9	\$1,531,754.30	0.8%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$154,199.98	0.08%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$4,207,754.07	2.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$157,512.75	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	7	\$1,893,815.60	0.99%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$260,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$515,837.71	0.27%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$551,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$357,657.03	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$126,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,395,022.73	0.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,411,647.52	1.27%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	4	\$619,479.47	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$609,663.46	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$387,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$299,638.18	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$903,928.24	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$30,737,874.89	16.05%	0	\$0.00	NA	0	\$0.00
Total		823	\$190,750,149.00	100%	0	\$0.00		0	\$0.00

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31412LAX8	ABACUS FEDERAL SAVINGS BANK	2	\$349,857.67	5.62%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$149,857.67	2.41%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,800.87	3.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$149,867.65	2.41%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$130,384.86	2.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$229,797.07	3.69%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$210,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	3	\$413,889.78	6.65%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$123,885.15	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$193,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$199,800.00	3.21%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$174,833.95	2.81%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,265,922.22	20.34%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$224,796.59	3.61%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$665,000.00	10.69%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$373,479.43	6%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$335,681.17	5.39%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	4	\$590,721.21	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,087.57	3.67%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,222,662.86	100%	0	\$0.00		0	\$0.00
31412LAY6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$232,032.38	0.59%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$134,772.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$76,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$44,957.30	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$66,536.80	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$402,930.23	1.02%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$240,480.25	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$143,844.14	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$193,279.23	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$221,145.85	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$84,350.49	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$44,959.32	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$45,956.77	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	50	\$3,435,791.95	8.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$62,943.04	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$216,325.14	0.55%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$189,867.89	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$64,343.81	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	3	\$189,789.94	0.48%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$48,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$98,220.23	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$137,174.42	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	3	\$225,865.24	0.57%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$74,730.73	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$131,943.95	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$79,124.85	0.2%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	9	\$558,444.72	1.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$80,924.98	0.21%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$53,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$73,193.76	0.19%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$113,037.53	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$192,144.86	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$118,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$61,441.64	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$70,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$49,707.72	0.13%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$81,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$64,941.18	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$71,936.48	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$72,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,993.49	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$119,886.14	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES,	1	\$72,300.00	0.18%	0	\$0.00	NA	0	\$0.00

	INC.								
	DHCU COMMUNITY CREDIT UNION	2	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$355,329.52	0.9%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$47,955.49	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$67,697.24	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITABLE BANK SSB	1	\$82,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$65,537.76	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$127,444.43	0.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	35	\$2,458,021.02	6.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$59,947.06	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$74,933.83	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$69,533.96	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$389,971.92	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$123,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$55,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$146,541.24	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$145,932.63	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	12	\$763,775.85	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$71,417.15	0.18%	0	\$0.00	NA	0	\$0.00
		5	\$329,067.29	0.84%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	13	\$826,405.98	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$203,405.54	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,955.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$274,614.96	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$688,225.76	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$149,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$805,149.22	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$81,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$133,880.60	0.34%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$71,184.01	0.18%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$207,498.73	0.53%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$74,933.82	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$79,929.42	0.2%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$53,530.37	0.14%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$151,153.60	0.38%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$56,947.20	0.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	8	\$530,273.87	1.35%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$191,708.57	0.49%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$66,937.94	0.17%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$163,925.90	0.42%	0	\$0.00	NA	0	\$0.00
		3	\$226,859.65	0.58%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.								
	HOME SAVINGS AND LOAN COMPANY	1	\$82,423.59	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$105,302.38	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$44,684.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$44,919.34	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$160,926.83	0.41%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$49,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$343,821.32	0.87%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$59,945.76	0.15%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$225,155.83	0.57%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$67,935.48	0.17%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$79,927.68	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$422,123.50	1.07%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$147,095.87	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$1,128,897.54	2.87%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$67,438.97	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$248,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$82,923.12	0.21%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,947.68	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$246,755.49	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$79,858.45	0.2%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$357,100.00	0.91%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$65,941.76	0.17%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$46,550.00	0.12%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	5	\$342,650.15	0.87%	0	\$0.00	NA	0	\$0.00	
OAK TRUST AND SAVINGS BANK	1	\$74,867.30	0.19%	0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$64,879.26	0.16%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$210,185.48	0.53%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$67,938.52	0.17%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$71,863.00	0.18%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,575.00	0.21%	0	\$0.00	NA	0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST AND SAVINGS BANK	1	\$66,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	1	\$80,067.93	0.2%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	2	\$155,107.81	0.39%	0	\$0.00	NA	0	\$0.00	
PRIMWEST MORTGAGE CORPORATION	1	\$77,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES	1	\$59,000.00	0.15%	0	\$0.00	NA	0	\$0.00	

	FEDERAL CREDIT UNION								
	RIVERMARK COMMUNITY CREDIT UNION	1	\$74,880.58	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$150,663.73	0.38%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$151,361.45	0.38%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$254,562.64	0.65%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$44,620.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$47,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	22	\$1,410,371.03	3.58%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$81,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$67,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$69,936.72	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$51,951.84	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$143,439.27	0.36%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$286,977.68	0.73%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$65,537.76	0.17%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$74,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$65,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$74,932.20	0.19%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$152,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$57,950.06	0.15%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$79,854.97	0.2%	0	\$0.00	NA	0	\$0.00

	THE CREDIT UNION OF ALABAMA FCU	1	\$59,945.76	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$43,961.18	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	9	\$611,436.41	1.55%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$73,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$67,838.62	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$74,932.20	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,926.77	0.21%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$80,675.20	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$446,263.37	1.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	3	\$219,875.73	0.56%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$63,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$205,710.25	0.52%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$121,203.08	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$139,270.88	0.35%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$59,944.43	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$78,128.77	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$331,492.42	0.84%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$6,194,622.98	15.48%	0	\$0.00	NA	0	\$0.00
Total		592	\$39,503,172.00	100%	0	\$0.00		0	\$0.00

31412LAZ3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$381,988.99	0.76%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$87,920.45	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$842,341.19	1.69%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$297,157.23	0.59%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$90,917.74	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$107,897.52	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$777,632.90	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,028.88	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$210,001.64	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$94,403.44	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,320.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$99,109.44	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	42	\$4,059,541.93	8.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$209,899.97	0.42%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$283,118.10	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$93,474.34	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$89,417.10	0.18%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$203,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,399.51	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$180,330.88	0.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$104,151.08	0.21%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	4	\$376,137.90	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$99,909.60	0.2%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$106,306.13	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$884,104.00	1.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	3	\$297,376.16	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$195,908.91	0.39%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$195,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$194,318.56	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$91,283.01	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$87,337.48	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME SAVINGS OF AMERICA	1	\$100,906.45	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$269,999.20	0.54%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$108,896.58	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$95,908.91	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,907.36	0.21%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$477,061.94	0.95%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$108,012.27	0.22%	0	\$0.00	NA	0	\$0.00

	EMPIRE FEDERAL CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$95,911.08	0.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	38	\$3,628,553.35	7.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$178,216.11	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$378,749.27	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$182,057.17	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$262,214.65	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$404,220.70	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$296,804.56	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,514.99	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$101,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$196,615.45	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$108,775.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$695,352.78	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$491,965.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$197,321.24	0.39%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$94,827.78	0.19%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$91,195.29	0.18%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$87,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$303,229.23	0.61%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	3	\$313,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB	2	\$184,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$213,104.83	0.43%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$306,842.94	0.61%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$104,902.75	0.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$195,569.60	0.39%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$450,865.72	0.9%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$397,322.85	0.79%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$101,925.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$99,819.76	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$201,322.23	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$191,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,761.54	0.2%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$103,133.93	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$192,459.52	0.39%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	8	\$755,283.66	1.51%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$188,465.43	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$104,600.65	0.21%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$194,605.00	0.39%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$293,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$190,126.44	0.38%	0	\$0.00	NA	0	\$0.00

MCHENRY SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$299,370.00	0.6%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$207,998.49	0.42%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$580,580.76	1.16%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	3	\$278,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$298,818.92	0.6%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$93,912.95	0.19%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$210,898.47	0.42%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$212,307.90	0.42%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$189,218.90	0.38%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	10	\$1,019,491.68	2.04%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	2	\$192,643.92	0.39%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,069.90	0.22%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$510,500.00	1.02%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$107,402.82	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$487,915.53	0.98%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$85,300.00	0.17%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$99,519.47	0.2%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,027.14	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$293,212.01	0.59%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$487,355.98	0.97%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$419,013.85	0.84%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$214,212.36	0.43%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$196,519.09	0.39%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,907.79	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,100.71	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$534,558.65	1.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$212,807.45	0.43%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	4	\$386,146.03	0.77%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	18	\$1,706,527.49	3.41%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$101,755.66	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$398,220.73	0.8%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$273,478.67	0.55%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$106,403.72	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$92,636.18	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$193,916.83	0.39%	0	\$0.00	NA	0	\$0.00
		2	\$218,600.00	0.44%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,897.53	0.22%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$102,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$89,352.37	0.18%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$98,308.86	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$188,023.41	0.38%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$291,265.51	0.58%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$89,916.64	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$207,902.37	0.42%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,905.11	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$99,909.60	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$201,912.31	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$108,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,808.40	0.2%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$184,925.36	0.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$575,808.10	1.15%	0	\$0.00	NA	0	\$0.00

		Unavailable	85	\$8,353,862.46	16.71%	0	\$0.00	NA	0	\$0.00
Total			513	\$49,988,667.75	100%	0	\$0.00		0	\$0.00
31412LBA7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$192,758.42	2.05%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$95,121.96	1.01%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$104,911.78	1.12%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	12	\$1,193,981.69	12.71%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		BANK OF WESTON	2	\$191,353.17	2.04%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$209,700.00	2.23%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	1	\$86,225.69	0.92%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$191,922.13	2.04%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,913.90	1.06%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,400.00	1.09%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CREDIT UNION OF FLORIDA	1	\$99,920.03	1.06%	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES, LLC	1	\$102,668.16	1.09%	0	\$0.00	NA	0	\$0.00
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,926.91	0.93%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	3	\$273,118.18	2.91%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,526.30	0.91%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,918.21	1.01%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$85,902.77	0.91%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$108,710.82	1.16%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK-DEDICATED CHANNEL	2	\$193,835.00	2.06%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$207,813.50	2.21%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$101,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$108,900.00	1.16%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$103,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$88,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,604,310.39	17.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$459,223.37	4.89%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,176.22	0.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$380,343.45	4.05%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$593,093.41	6.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$109,105.98	1.16%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$107,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$91,920.79	0.98%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$99,913.90	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,358,805.56	14.47%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,396,421.69	100%	0	\$0.00		0	\$0.00
31412LBB5	AMARILLO NATIONAL BANK	2	\$232,302.22	3.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$471,489.69	8.03%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$113,161.70	1.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$239,910.00	4.09%	0	\$0.00	NA	0	\$0.00

	CHETCO FEDERAL CREDIT UNION	1	\$115,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,872.25	2.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$112,535.71	1.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,896.68	2.04%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$112,405.49	1.92%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$227,757.40	3.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,895.82	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$119,901.63	2.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$123,898.35	2.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$111,200.00	1.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,163,112.85	19.82%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$111,820.50	1.91%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$119,899.19	2.04%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$467,707.80	7.97%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$119,896.68	2.04%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$123,791.06	2.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$110,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,305,513.98	20.21%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,988,969.00	100%	0	\$0.00		0	\$0.00
31412LBC3	AMARILLO NATIONAL BANK	1	\$137,884.06	1.32%	0	\$0.00	NA	0	\$0.00
		1	\$147,657.76	1.41%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA								
	ASSOCIATED BANK, NA	3	\$404,695.94	3.87%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$129,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$531,802.86	5.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,517.19	1.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,033.64	1.29%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$124,587.93	1.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$142,505.17	1.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$269,770.24	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$135,150.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$149,274.48	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$130,887.22	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$135,885.75	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$140,517.71	1.34%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$134,789.43	1.29%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$139,882.38	1.34%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$128,896.84	1.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$137,137.49	1.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	1	\$133,884.63	1.28%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,778,566.82	17.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$270,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$141,777.83	1.36%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$130,545.00	1.25%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$941,775.99	9.01%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$125,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$261,063.76	2.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$138,883.22	1.33%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$281,182.32	2.69%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$128,594.51	1.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$132,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$397,777.80	3.8%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$268,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,524,496.03	13.15%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,605,924.00	100%	0	\$0.00		0	\$0.00
31412LBD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$329,857.18	2.99%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$336,462.68	3.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$477,157.56	4.32%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$165,981.65	1.5%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	4	\$643,579.83	5.83%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$301,739.98	2.73%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$159,470.80	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$153,617.62	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,853.63	1.54%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$149,877.05	1.36%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,865.68	1.41%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$492,575.54	4.46%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$154,723.07	1.4%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	\$169,180.95	1.53%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$169,476.38	1.54%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$172,800.00	1.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$161,360.95	1.46%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$157,857.48	1.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,576,782.95	14.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,878.44	1.38%	0	\$0.00	NA	0	\$0.00
		1	\$166,226.49	1.51%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY								
	OPPORTUNITIES CREDIT UNION	1	\$160,868.03	1.46%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,394.54	1.37%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$471,369.56	4.27%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$158,859.86	1.44%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$161,111.16	1.46%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,869.13	1.38%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$159,862.24	1.45%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,880.05	1.36%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$486,852.49	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,941,848.59	17.57%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,040,241.56	100%	0	\$0.00		0	\$0.00
31412LBE9	ASSOCIATED BANK, NA	1	\$231,800.25	2.88%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$179,500.00	2.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,207,194.01	14.99%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$416,640.98	5.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$391,662.50	4.86%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$228,553.05	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$292,254.26	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$299,749.19	3.72%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$195,835.34	2.43%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$291,034.16	3.61%	0	\$0.00	NA	0	\$0.00

	HAYHURST MORTGAGE, INC.	1	\$417,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$210,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$231,605.25	2.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$203,337.25	2.52%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$246,103.04	3.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$395,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$186,846.71	2.32%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$249,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$204,823.50	2.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$200,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$178,239.38	2.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$201,750.00	2.5%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$253,297.28	3.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$273,520.02	3.4%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$446,403.01	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$424,113.48	5.27%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,055,262.66	100%	0	\$0.00		0	\$0.00
31412LBF6	AMARILLO NATIONAL BANK	1	\$319,724.49	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$351,696.93	1.01%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$688,245.37	1.97%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$192,434.18	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$209,819.19	0.6%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$178,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$186,850.45	0.54%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	CARVER FEDERAL SAVINGS BANK	1	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$244,789.06	0.7%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$275,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,104,952.82	8.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$222,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,662.98	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$233,798.53	0.67%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$337,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$367,690.83	1.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$241,796.69	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$181,301.27	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$176,247.89	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$185,087.58	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$249,784.75	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$462,800.99	1.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$1,137,999.94	3.26%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$279,758.92	0.8%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$424,920.00	1.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$588,707.27	1.69%	0	\$0.00	NA	0	\$0.00

	HARBOR FEDERAL SAVINGS BANK	3	\$625,624.07	1.79%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$276,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$240,805.00	0.69%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$246,842.44	0.71%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$231,800.25	0.66%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$264,311.64	0.76%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$214,814.89	0.62%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$243,795.02	0.7%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$295,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$399,309.28	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$5,640,452.74	16.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$301,746.28	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$837,815.00	2.4%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$388,488.28	1.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$203,916.11	0.58%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$246,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$189,840.38	0.54%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$365,520.00	1.05%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$241,289.76	0.69%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$237,396.71	0.68%	0	\$0.00	NA	0	\$0.00
		3	\$854,278.00	2.45%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	THE GOLDEN 1 CREDIT UNION	2	\$624,224.45	1.79%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$208,926.16	0.6%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$180,144.77	0.52%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,261,350.65	3.61%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$375,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$188,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$1,684,134.23	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,096,951.76	16.71%	0	\$0.00	NA	0	\$0.00
Total		141	\$35,174,848.00	100%	0	\$0.00		0	\$0.00
31412LBG4	ABACUS FEDERAL SAVINGS BANK	2	\$162,034.92	1.48%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$79,724.91	0.73%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$192,100.00	1.76%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$61,577.06	0.56%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$104,454.72	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$111,365.74	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$293,453.18	2.69%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$60,144.68	0.55%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$277,767.66	2.54%	0	\$0.00	NA	0	\$0.00
		1	\$55,809.48	0.51%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK								
	BLOOMFIELD STATE BANK	1	\$60,192.31	0.55%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$59,793.69	0.55%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,829.90	0.46%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$110,350.31	1.01%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$126,785.97	1.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$139,727.60	1.28%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$79,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$62,781.06	0.57%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$55,807.44	0.51%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$44,787.44	0.41%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$75,586.13	0.69%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$156,853.67	1.44%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$44,845.23	0.41%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	15	\$996,741.97	9.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$59,795.88	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	6	\$375,114.25	3.43%	0	\$0.00	NA	0	\$0.00

	OF SC								
	FIRST FINANCIAL BANK	3	\$176,890.84	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$251,305.16	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$528,331.86	4.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$53,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$65,773.05	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$89,335.63	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$90,545.39	0.83%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$49,829.89	0.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$64,280.57	0.59%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$46,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$76,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$60,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$49,329.79	0.45%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$57,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$42,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$45,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$152,078.22	1.39%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$139,400.00	1.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$79,727.83	0.73%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$78,133.28	0.72%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$45,245.55	0.41%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$58,450.00	0.54%	0	\$0.00	NA	0	\$0.00
		6	\$409,117.77	3.75%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRILL MERCHANTS BANK	2	\$112,985.37	1.03%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$82,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$44,841.94	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$64,778.86	0.59%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$60,785.74	0.56%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$66,268.89	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$69,761.85	0.64%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$70,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$49,828.07	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$45,002.78	0.41%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$117,188.79	1.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$111,317.92	1.02%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$113,276.32	1.04%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$74,739.35	0.68%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$121,100.00	1.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$372,751.00	3.41%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$59,793.69	0.55%	0	\$0.00	NA	0	\$0.00

	TAYLOR COUNTY BANK	1	\$56,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$66,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,784.53	0.57%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$161,139.93	1.48%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$52,815.81	0.48%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$47,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$74,741.55	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$52,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$84,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$45,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$52,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$128,977.49	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,167,987.96	10.67%	0	\$0.00	NA	0	\$0.00
Total		176	\$10,921,967.87	100%	0	\$0.00		0	\$0.00
31412LBH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$163,199.35	0.28%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,426,941.69	2.41%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$354,506.69	0.6%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$162,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$401,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$466,383.67	0.79%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$745,252.69	1.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$577,679.52	0.97%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$105,988.19	0.18%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,827,147.05	3.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$252,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$420,158.87	0.71%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$227,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$940,169.92	1.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$257,631.90	0.43%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$260,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$461,950.00	0.78%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$668,667.17	1.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$452,863.02	0.76%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$174,385.32	0.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$564,384.21	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$184,370.61	0.31%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$341,807.95	0.58%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$354,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	CITIZENS SECURITY BANK	1	\$113,820.28	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$88,295.34	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$255,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$104,638.95	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$220,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$119,981.57	0.2%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$149,484.21	0.25%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$201,827.93	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	22	\$3,035,187.98	5.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,377,778.80	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$340,117.26	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,314,366.83	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$212,773.65	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$760,446.30	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,119,865.27	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$579,224.29	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$144,496.08	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK	1	\$99,656.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$365,006.93	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$130,903.48	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$149,489.68	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$299,484.21	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$937,851.67	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$819,181.50	1.38%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$192,318.25	0.32%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$88,693.97	0.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$241,158.96	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$743,438.65	1.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	3	\$452,206.00	0.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$481,405.75	0.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$347,591.65	0.59%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$290,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$385,490.19	0.65%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$242,023.70	0.41%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$344,484.21	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$663,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$188,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$477,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$348,783.63	0.59%	0	\$0.00	NA	0	\$0.00

	LEA COUNTY STATE BANK	1	\$164,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$269,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$383,499.60	0.65%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$184,370.61	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,680,794.93	2.83%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$219,227.27	0.37%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$146,258.48	0.25%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$586,398.05	0.99%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,534.30	0.23%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$152,462.59	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$189,339.68	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$311,827.44	0.53%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$371,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$229,192.14	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,246,933.62	2.1%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$523,202.95	0.88%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$381,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$176,397.83	0.3%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$202,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	OPTEUM FINANCIAL SERVICES, LLC	2	\$302,667.26	0.51%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$349,234.53	0.59%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$665,005.98	1.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$114,600.33	0.19%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$181,745.05	0.31%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$461,633.77	0.78%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	6	\$799,365.72	1.35%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$88,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$1,572,971.82	2.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$246,300.15	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,989.37	0.25%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$199,652.46	0.34%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$439,346.17	0.74%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,502.29	0.2%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$198,714.82	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$640,729.96	1.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$1,475,563.44	2.49%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$298,968.43	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$165,321.22	0.28%	0	\$0.00	NA	0	\$0.00

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	UNITED COMMUNITY BANK	2	\$295,642.93	0.5%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$443,521.47	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,312.28	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$375,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$87,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$209,262.39	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,974.43	0.7%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$93,224.89	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$753,404.45	1.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$579,164.55	0.98%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$321,908.14	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,603,195.46	9.41%	0	\$0.00	NA	0	\$0.00
Total		350	\$59,303,274.24	100%	0	\$0.00		0	\$0.00
31412LBJ8	ARVEST MORTGAGE COMPANY	3	\$188,306.16	5.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$64,800.21	1.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	43	\$2,829,760.64	82.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$42,317.37	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$293,351.03	8.57%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,418,535.41	100%	0	\$0.00		0	\$0.00
31412LBK5	ARVEST MORTGAGE COMPANY	3	\$275,226.51	5.08%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$88,112.20	1.63%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,000.00	1.9%	0	\$0.00	NA	0	\$0.00
		47	\$4,652,048.72	85.94%	0	\$0.00	NA	0	\$0.00

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		PHH MORTGAGE CORPORATION											
		Unavailable	3	\$294,913.07	5.45%	0	\$0.00	NA	0	\$0.00			
Total			55	\$5,413,300.50	100%	0	\$0.00		0	\$0.00			
31412LBL3		ARVEST MORTGAGE COMPANY	27	\$5,331,561.23	3.38%	0	\$0.00	NA	0	\$0.00			
		CITIMORTGAGE, INC.	1	\$149,861.08	0.1%	0	\$0.00	NA	0	\$0.00			
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$570,000.00	0.36%	0	\$0.00	NA	0	\$0.00			
		FRANKLIN BANK, SSB	6	\$1,649,200.45	1.05%	0	\$0.00	NA	0	\$0.00			
		NATIONAL CITY MORTGAGE COMPANY	3	\$839,602.07	0.53%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	618	\$141,728,906.12	89.95%	0	\$0.00	NA	0	\$0.00			
		PULTE MORTGAGE, L.L.C.	1	\$181,871.27	0.12%	0	\$0.00	NA	0	\$0.00			
		RIDGEWOOD SAVINGS BANK	9	\$2,348,957.96	1.49%	0	\$0.00	NA	0	\$0.00			
		STAR FINANCIAL GROUP, INC.	1	\$255,750.00	0.16%	0	\$0.00	NA	0	\$0.00			
		WASHINGTON MUTUAL BANK	5	\$1,546,315.53	0.98%	0	\$0.00	NA	0	\$0.00			
		Unavailable	15	\$2,968,596.96	1.88%	0	\$0.00	NA	0	\$0.00			
Total			688	\$157,570,622.67	100%	0	\$0.00		0	\$0.00			
31412LBM1		ARVEST MORTGAGE COMPANY	9	\$627,678.09	8.38%	0	\$0.00	NA	0	\$0.00			
		CITIMORTGAGE, INC.	3	\$157,365.83	2.1%	0	\$0.00	NA	0	\$0.00			
		FRANKLIN BANK, SSB	2	\$124,188.99	1.66%	0	\$0.00	NA	0	\$0.00			
		NATIONAL CITY MORTGAGE COMPANY	3	\$196,675.11	2.62%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	63	\$4,093,202.20	54.62%	0	\$0.00	NA	0	\$0.00			
		STAR FINANCIAL GROUP, INC.	5	\$316,067.02	4.22%	0	\$0.00	NA	0	\$0.00			
		WASHINGTON MUTUAL BANK	15	\$985,362.37	13.15%	0	\$0.00	NA	0	\$0.00			
		Unavailable	16	\$993,822.70	13.25%	0	\$0.00	NA	0	\$0.00			
Total			116	\$7,494,362.31	100%	0	\$0.00		0	\$0.00			
31412LBN9		AMSOUTH BANK	1	\$104,626.35	0.87%	0	\$0.00	NA	0	\$0.00			
		ARVEST MORTGAGE COMPANY	4	\$356,274.25	2.95%	0	\$0.00	NA	0	\$0.00			
		FRANKLIN BANK, SSB	4	\$409,477.94	3.39%	0	\$0.00	NA	0	\$0.00			
			4	\$408,048.33	3.38%	0	\$0.00	NA	0	\$0.00			

	NATIONAL CITY MORTGAGE COMPANY									
	PHH MORTGAGE CORPORATION	73	\$7,151,759.21	59.27%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	2	\$210,809.24	1.75%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	16	\$1,530,185.81	12.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,896,190.58	15.71%	0	\$0.00	NA	0	\$0.00	
Total		124	\$12,067,371.71	100%	0	\$0.00		0	\$0.00	
31412LBP4	ARVEST MORTGAGE COMPANY	2	\$228,944.96	3.13%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$119,886.14	1.64%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	\$479,760.01	6.55%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	47	\$5,461,386.24	74.61%	0	\$0.00	NA	0	\$0.00	
	RIDGEWOOD SAVINGS BANK	1	\$121,215.33	1.66%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	3	\$350,182.02	4.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$558,348.88	7.63%	0	\$0.00	NA	0	\$0.00	
Total		63	\$7,319,723.58	100%	0	\$0.00		0	\$0.00	
31412LBQ2	ARVEST MORTGAGE COMPANY	1	\$130,500.00	0.86%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$128,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$132,876.81	0.87%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	\$527,142.38	3.47%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	60	\$8,195,570.65	53.94%	0	\$0.00	NA	0	\$0.00	
	RIDGEWOOD SAVINGS BANK	1	\$146,835.70	0.97%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	3	\$399,620.40	2.63%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	16	\$2,157,036.65	14.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$3,376,712.29	22.22%	0	\$0.00	NA	0	\$0.00	
Total		112	\$15,194,294.88	100%	0	\$0.00		0	\$0.00	
31412LBR0	AMSOUTH BANK	1	\$161,479.23	1.02%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$154,207.04	0.97%	0	\$0.00	NA	0	\$0.00	

	FRANKLIN BANK, SSB	2	\$315,417.44	1.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,108,663.35	6.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	58	\$9,319,934.54	58.69%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	3	\$483,678.74	3.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$1,887,967.20	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,448,258.16	15.41%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,879,605.70	100%	0	\$0.00		0	\$0.00
31412LBS8	PHH MORTGAGE CORPORATION	14	\$4,508,633.15	48.67%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	12	\$3,419,422.31	36.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$775,993.41	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$559,714.90	6.04%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,263,763.77	100%	0	\$0.00		0	\$0.00
31412LBT6	ARVEST MORTGAGE COMPANY	14	\$3,272,600.09	3.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$1,709,025.58	2.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	11	\$3,102,236.13	3.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$6,039,836.04	7.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	158	\$38,465,683.41	45.41%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$894,924.29	1.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	42	\$12,117,022.23	14.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$19,107,328.49	22.56%	0	\$0.00	NA	0	\$0.00
Total		331	\$84,708,656.26	100%	0	\$0.00		0	\$0.00
31412LBU3	ARVEST MORTGAGE COMPANY	5	\$309,780.43	16.89%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$104,815.01	5.72%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$218,321.19	11.91%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$79,934.43	4.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$186,426.21	10.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$210,081.54	11.46%	0	\$0.00	NA	0	\$0.00
		5	\$353,222.35	19.26%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK												
	Unavailable	6	\$371,026.10	20.23%	0	\$0.00	NA	0	\$0.00				
Total		28	\$1,833,607.26	100%	0	\$0.00		0	\$0.00				
31412LBV1	ARVEST MORTGAGE COMPANY	2	\$203,164.50	6.48%	0	\$0.00	NA	0	\$0.00				
	CITIMORTGAGE, INC.	2	\$205,935.34	6.57%	0	\$0.00	NA	0	\$0.00				
	FRANKLIN BANK, SSB	1	\$102,411.75	3.27%	0	\$0.00	NA	0	\$0.00				
	NATIONAL CITY MORTGAGE COMPANY	4	\$391,780.87	12.5%	0	\$0.00	NA	0	\$0.00				
	PHH MORTGAGE CORPORATION	8	\$791,857.40	25.27%	0	\$0.00	NA	0	\$0.00				
	WASHINGTON MUTUAL BANK	6	\$584,295.09	18.64%	0	\$0.00	NA	0	\$0.00				
	Unavailable	9	\$854,643.68	27.27%	0	\$0.00	NA	0	\$0.00				
Total		32	\$3,134,088.63	100%	0	\$0.00		0	\$0.00				
31412LBW9	CITIMORTGAGE, INC.	6	\$737,210.01	17.25%	0	\$0.00	NA	0	\$0.00				
	FRANKLIN BANK, SSB	1	\$127,689.97	2.99%	0	\$0.00	NA	0	\$0.00				
	NATIONAL CITY MORTGAGE COMPANY	2	\$270,933.46	6.34%	0	\$0.00	NA	0	\$0.00				
	PHH MORTGAGE CORPORATION	9	\$1,113,966.73	26.07%	0	\$0.00	NA	0	\$0.00				
	WASHINGTON MUTUAL BANK	5	\$612,440.60	14.33%	0	\$0.00	NA	0	\$0.00				
	Unavailable	11	\$1,411,171.90	33.02%	0	\$0.00	NA	0	\$0.00				
Total		34	\$4,273,412.67	100%	0	\$0.00		0	\$0.00				
31412LBY5	CITIMORTGAGE, INC.	11	\$2,962,778.37	19.05%	0	\$0.00	NA	0	\$0.00				
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,248,608.31	14.46%	0	\$0.00	NA	0	\$0.00				
	PHH MORTGAGE CORPORATION	6	\$1,281,504.08	8.24%	0	\$0.00	NA	0	\$0.00				
	WASHINGTON MUTUAL BANK	4	\$1,166,216.89	7.5%	0	\$0.00	NA	0	\$0.00				
	Unavailable	26	\$7,894,646.06	50.75%	0	\$0.00	NA	0	\$0.00				
Total		55	\$15,553,753.71	100%	0	\$0.00		0	\$0.00				
31371M6L6	CITIMORTGAGE, INC.	28	\$4,719,665.31	14.98%	0	\$0.00	NA	0	\$0.00				
	HSBC MORTGAGE CORPORATION (USA)	60	\$9,079,391.15	28.82%	0	\$0.00	NA	0	\$0.00				
	NEW CENTURY MORTGAGE CORPORATION	2	\$224,283.87	0.71%	0	\$0.00	NA	0	\$0.00				
	WASHINGTON MUTUAL BANK	37	\$8,012,436.69	25.44%	0	\$0.00	NA	0	\$0.00				

		Unavailable	54	\$9,465,351.34	30.05%	0	\$0.00	NA	0	\$0.00
Total			181	\$31,501,128.36	100%	0	\$0.00		0	\$0.00
31371NB20		CHASE HOME FINANCE	3	\$350,288.28	3.35%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$159,472.65	1.52%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$102,346.95	0.98%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	20	\$1,761,629.69	16.83%	0	\$0.00	NA	0	\$0.00
		EVERBANK	2	\$75,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$109,375.61	1.04%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$80,100.00	0.77%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$354,000.00	3.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$91,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$7,383,514.30	70.54%	0	\$0.00	NA	0	\$0.00
Total			117	\$10,466,727.48	100%	0	\$0.00		0	\$0.00
31371NB38		CHASE HOME FINANCE	1	\$199,900.00	0.04%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	317	\$77,497,853.40	17.25%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	4	\$798,250.00	0.18%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	5	\$1,045,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		OPTEUM FINANCIAL SERVICES, LLC	16	\$3,397,383.00	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,379	\$366,440,339.03	81.54%	0	\$0.00	NA	0	\$0.00
Total			1,722	\$449,379,225.43	100%	0	\$0.00		0	\$0.00
31371NB46		COUNTRYWIDE HOME LOANS, INC.	50	\$10,279,282.00	6.17%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	4	\$668,905.00	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	700	\$155,622,595.27	93.43%	0	\$0.00	NA	0	\$0.00
Total			754	\$166,570,782.27	100%	0	\$0.00		0	\$0.00
31371NB53		CHASE HOME FINANCE, LLC	3	\$428,412.13	5.56%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	15	\$1,394,499.45	18.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$5,881,173.47	76.34%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,704,085.05	100%	0	\$0.00		0	\$0.00
31371NB61		AMERICAN HOME MORTGAGE CORPORATION	2	\$110,250.00	0.36%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	2	\$137,739.28	0.45%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	9	\$1,158,671.76	3.81%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	39	\$4,736,704.87	15.59%	0	\$0.00	NA	0	\$0.00
		EVERBANK	4	\$956,575.13	3.15%	0	\$0.00	NA	0	\$0.00
		MANUFACTURES AND TRADERS TRUST COMPANY	4	\$473,597.80	1.56%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$200,136.93	0.66%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	15	\$945,917.38	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$21,665,592.10	71.31%	0	\$0.00	NA	0	\$0.00
Total			257	\$30,385,185.25	100%	0	\$0.00		0	\$0.00
31371NB79		CHASE HOME FINANCE	3	\$182,825.51	3.47%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$318,802.79	6.05%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,128,983.25	21.41%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,056,457.15	20.04%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$283,838.00	5.38%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$115,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,186,164.91	41.47%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,272,071.61	100%	0	\$0.00		0	\$0.00
31371NB87		Unavailable	2	\$479,791.67	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$479,791.67	100%	0	\$0.00		0	\$0.00
31371NB95		FIRST HORIZON HOME LOAN CORPORATION	4	\$1,283,134.00	7.78%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$160,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,050,556.61	91.25%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,493,690.61	100%	0	\$0.00		0	\$0.00

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31371NBC8	AMSOUTH BANK	2	\$472,479.50	0.12%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$512,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$928,381.88	0.23%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$770,431.64	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	2	\$287,821.96	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$1,411,201.31	0.35%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$336,639.72	0.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$991,180.69	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$331,506.40	0.08%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$416,554.20	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,521,764.68	0.89%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	16	\$2,912,360.20	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	46	\$11,617,763.77	2.92%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$212,772.29	0.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	41	\$8,264,686.17	2.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$977,435.61	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,535,697.02	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$820,402.98	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$165,830.75	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,394	\$361,146,213.12	90.77%	0	\$0.00	NA	0	\$0.00
Total		1,565	\$397,913,523.89	100%	0	\$0.00		0	\$0.00
31371NBD6	ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,139,953.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$719,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$996,768.97	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$1,500,157.29	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	11	\$1,937,610.40	0.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	11	\$1,562,012.70	0.12%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$547,278.47	0.04%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$614,595.31	0.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$178,462.65	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,131	\$239,326,666.53	17.99%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	12	\$2,123,394.39	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$298,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	146	\$27,319,930.57	2.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	56	\$13,628,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MANUFACTURES AND TRADERS TRUST COMPANY	6	\$1,500,932.25	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,494,101.84	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,726,463.83	0.36%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	19	\$2,016,019.18	0.15%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	154	\$34,574,879.00	2.6%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$197,712.23	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$4,822,426.76	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$107,338.93	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	61	\$9,632,129.29	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE	1	\$53,000.00	0%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	Unavailable	3,975	\$972,334,044.80	73.11%	0	\$0.00	NA	0	\$0.00	
Total		5,695	\$1,330,351,228.39	100%	0	\$0.00		0	\$0.00	
31371NBF1	AMERICAN HOME MORTGAGE CORPORATION	10	\$2,108,793.18	0.33%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	6	\$863,486.68	0.14%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$321,651.81	0.05%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	5	\$1,009,300.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	26	\$2,638,115.56	0.42%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	50	\$11,424,734.73	1.81%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	4	\$525,459.86	0.08%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,356,922.82	0.22%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$164,092.10	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	415	\$79,778,325.61	12.66%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	3	\$604,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	33	\$6,617,471.55	1.05%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	HOME BANC MORTGAGE CORPORATION	151	\$23,213,976.54	3.68%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	24	\$5,699,760.00	0.9%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	33	\$4,351,929.94	0.69%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURES AND TRADERS TRUST COMPANY	13	\$1,426,455.51	0.23%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$10,998,900.52	1.75%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	43	\$7,277,900.02	1.16%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	17	\$2,989,539.53	0.47%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.00	

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	PIONEER BANK	15	\$2,012,178.98	0.32%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	105	\$22,366,851.00	3.55%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$754,296.75	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,521,248.60	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$253,160.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$88,127.86	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	24	\$3,553,019.47	0.56%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$163,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$493,939.77	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,081	\$434,935,333.68	69.04%	0	\$0.00	NA	0	\$0.00
Total		3,127	\$629,992,892.07	100%	0	\$0.00		0	\$0.00
31371NBG9	BANK OF AMERICA NA	11	\$2,012,489.86	1.76%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$109,751.16	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	205	\$39,496,702.94	34.48%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$549,208.24	0.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,248,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,663,482.31	1.45%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	33	\$6,955,018.66	6.07%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,751,016.86	2.4%	0	\$0.00	NA	0	\$0.00
	NEW CENTURY MORTGAGE CORPORATION	4	\$1,409,094.59	1.23%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	5	\$814,925.88	0.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$727,142.87	0.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$416,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$56,190,623.53	49.05%	0	\$0.00	NA	0	\$0.00
Total		568	\$114,563,656.90	100%	0	\$0.00		0	\$0.00
31371NBH7	BANK OF AMERICA NA	12	\$2,125,603.61	0.47%	0	\$0.00	NA	0	\$0.00
		5	\$1,007,925.61	0.22%	0	\$0.00	NA	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
CHASE HOME FINANCE, LLC	415	\$63,079,294.39	13.99%	0	\$0.00	NA	0	\$0.00	
CITIMORTGAGE, INC.	103	\$16,355,754.00	3.63%	0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	357	\$57,818,859.71	12.82%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,756,901.21	0.39%	0	\$0.00	NA	0	\$0.00	
EVERBANK	1	\$195,932.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	23	\$4,380,069.21	0.97%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	80	\$13,886,225.11	3.08%	0	\$0.00	NA	0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	3	\$603,072.39	0.13%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	2	\$548,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	18	\$3,498,239.64	0.78%	0	\$0.00	NA	0	\$0.00	
INDYMAC BANK, FSB	6	\$1,636,724.49	0.36%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	78	\$14,453,001.30	3.21%	0	\$0.00	NA	0	\$0.00	
NEW CENTURY MORTGAGE CORPORATION	4	\$761,560.38	0.17%	0	\$0.00	NA	0	\$0.00	
OHIO SAVINGS BANK	4	\$467,779.90	0.1%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	3	\$860,308.53	0.19%	0	\$0.00	NA	0	\$0.00	
PULTE MORTGAGE, L.L.C.	3	\$769,243.00	0.17%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK	20	\$2,382,766.77	0.53%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$442,560.13	0.1%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$3,629,412.48	0.8%	0	\$0.00	NA	0	\$0.00	
STATE FARM BANK, FSB	8	\$1,082,290.86	0.24%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC.	40	\$6,026,534.27	1.34%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	20	\$3,277,155.07	0.73%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	4	\$823,100.00	0.18%	0	\$0.00	NA	0	\$0.00	

	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	24	\$4,616,962.11	1.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$89,635.00	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	157	\$22,841,659.66	5.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,235	\$221,412,556.38	49.11%	0	\$0.00	NA	0	\$0.00
Total		2,653	\$450,929,827.21	100%	0	\$0.00		0	\$0.00
31371NBJ3	BANK OF AMERICA NA	7	\$1,047,661.96	0.52%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$498,597.69	0.25%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	15	\$2,541,251.42	1.27%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	3	\$228,048.30	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	91	\$10,991,520.28	5.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	35	\$4,462,618.33	2.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	375	\$57,476,152.97	28.69%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,071,457.28	2.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	57	\$6,834,910.66	3.41%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$211,651.23	0.11%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,057,528.17	2.03%	0	\$0.00	NA	0	\$0.00
	NEW CENTURY MORTGAGE CORPORATION	3	\$316,959.64	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$138,356.55	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	22	\$2,121,550.91	1.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	12	\$1,268,849.96	0.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	21	\$2,439,129.58	1.22%	0	\$0.00	NA	0	\$0.00
		10	\$1,195,090.52	0.6%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	2	\$204,569.30	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$280,270.59	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,019,371.48	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	708	\$98,766,141.30	49.3%	0	\$0.00	NA	0	\$0.00
Total		1,446	\$200,317,688.12	100%	0	\$0.00		0	\$0.00
31371NBK0	CHASE HOME FINANCE	3	\$436,946.81	0.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$103,888.28	0.23%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,042,757.36	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,157,693.71	16.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$129,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	1	\$190,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$199,297.51	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$585,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$8,748,460.52	19.77%	0	\$0.00	NA	0	\$0.00
	NEW CENTURY MORTGAGE CORPORATION	2	\$280,716.11	0.63%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,630,268.00	3.68%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,505,520.78	5.66%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,017,043.80	2.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	52	\$10,243,291.98	23.15%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$104,244.86	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,773,878.05	22.1%	0	\$0.00	NA	0	\$0.00

Total			235	\$44,245,207.77	100%	0	\$0.00		0	\$0.00
31371NBL8		AMERICAN HOME MORTGAGE CORPORATION	1	\$181,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	4	\$857,850.00	2.13%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	5	\$458,922.76	1.14%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	4	\$344,307.97	0.85%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	2	\$388,647.87	0.96%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	5	\$443,134.48	1.1%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$94,400.00	0.23%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,028,529.20	5.03%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$151,471.75	0.38%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	88	\$13,038,816.45	32.32%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	5	\$684,444.42	1.7%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	9	\$2,527,379.73	6.26%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	8	\$1,394,750.00	3.46%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	6	\$529,897.47	1.31%	0	\$0.00	NA	0	\$0.00
		MANUFACTURES AND TRADERS TRUST COMPANY	4	\$519,149.48	1.29%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$419,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$486,168.99	1.21%	0	\$0.00	NA	0	\$0.00
		NEW CENTURY MORTGAGE CORPORATION	1	\$88,617.49	0.22%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	10	\$1,037,533.00	2.57%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	4	\$531,125.00	1.32%	0	\$0.00	NA	0	\$0.00
			1	\$72,799.40	0.18%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	17	\$1,672,016.92	4.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$942,623.42	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,449,814.83	28.37%	0	\$0.00	NA	0	\$0.00
Total		277	\$40,342,400.63	100%	0	\$0.00		0	\$0.00
31371NBM6	CHASE HOME FINANCE	17	\$1,428,921.60	8.6%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$311,946.47	1.88%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$270,713.45	1.63%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$343,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	EVERBANK	11	\$1,242,166.71	7.48%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,881,600.67	17.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$288,595.40	1.74%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$299,000.99	1.8%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$524,532.43	3.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURES AND TRADERS TRUST COMPANY	4	\$445,850.30	2.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$272,248.04	1.64%	0	\$0.00	NA	0	\$0.00
	NEW CENTURY MORTGAGE CORPORATION	1	\$127,130.25	0.77%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$439,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$263,638.83	1.59%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$176,741.14	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$118,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$7,175,292.89	43.19%	0	\$0.00	NA	0	\$0.00
Total		184	\$16,609,179.17	100%	0	\$0.00		0	\$0.00

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31371NBN4	BANK OF AMERICA NA	30	\$3,788,241.78	6.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	149	\$17,518,109.78	27.92%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$608,033.49	0.97%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	31	\$3,551,272.00	5.66%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$671,802.07	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,616,289.97	2.58%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$357,837.67	0.57%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,651,700.00	2.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$671,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$305,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$31,839,178.02	50.73%	0	\$0.00	NA	0	\$0.00
Total		492	\$62,751,264.78	100%	0	\$0.00		0	\$0.00
31371NBP9	BANK OF AMERICA NA	112	\$16,129,960.09	25.4%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	101	\$9,414,789.39	14.83%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	37	\$2,542,823.42	4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	35	\$4,452,760.86	7.01%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$348,771.29	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,762,915.00	2.78%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,138.54	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	13	\$1,548,718.16	2.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,627,897.63	4.14%	0	\$0.00	NA	0	\$0.00
	NEW CENTURY MORTGAGE CORPORATION	1	\$50,349.87	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$57,642.41	0.09%	0	\$0.00	NA	0	\$0.00
		15	\$1,832,646.25	2.89%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	8	\$1,174,400.00	1.85%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$806,600.26	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$20,640,589.22	32.5%	0	\$0.00	NA	0	\$0.00
Total		558	\$63,499,002.39	100%	0	\$0.00		0	\$0.00
31371NBQ7	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,000,449.10	1.29%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	20	\$2,782,395.51	3.59%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$1,158,805.06	1.5%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$301,739.98	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$141,500.06	0.18%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$324,920.53	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,761,429.41	8.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$908,576.17	1.17%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	40	\$6,784,584.43	8.75%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$421,520.00	0.54%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$1,198,654.53	1.55%	0	\$0.00	NA	0	\$0.00
	MANUFACTURES AND TRADERS TRUST COMPANY	13	\$2,009,681.97	2.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,895,998.15	10.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,582,142.89	3.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$120,112.63	0.15%	0	\$0.00	NA	0	\$0.00
	NEW CENTURY MORTGAGE CORPORATION	1	\$158,244.46	0.2%	0	\$0.00	NA	0	\$0.00
		5	\$677,700.00	0.87%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK								
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$724,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$54,959.18	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$578,031.93	0.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$187,581.53	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,386,015.10	1.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$526,510.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$38,824,554.43	50.1%	0	\$0.00	NA	0	\$0.00
Total		509	\$77,511,007.05	100%	0	\$0.00		0	\$0.00
31371NBU8	CCO MORTGAGE CORPORATION	9	\$2,373,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$149,992.68	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	387	\$90,014,670.72	13.98%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$405,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$888,110.00	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$55,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	10	\$2,048,634.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,241	\$547,774,231.73	85.04%	0	\$0.00	NA	0	\$0.00
Total		2,659	\$644,099,039.13	100%	0	\$0.00		0	\$0.00
31371NBV6	AMSOUTH BANK	6	\$994,170.37	1.23%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$950,214.36	1.18%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	20	\$2,584,055.34	3.2%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	14	\$1,816,910.73	2.25%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	3	\$495,093.99	0.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	46	\$8,876,855.34	11%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$147,225.62	0.18%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	7	\$1,341,962.14	1.66%	0	\$0.00	NA	0	\$0.00
	MANUFACTURES AND TRADERS TRUST COMPANY	8	\$1,081,226.58	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,747,712.00	4.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$503,427.50	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$221,632.46	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$101,987.96	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$87,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$57,758,052.12	71.58%	0	\$0.00	NA	0	\$0.00
Total		470	\$80,708,176.51	100%	0	\$0.00		0	\$0.00
31371NBW4	BANK OF AMERICA NA	1	\$56,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$170,475.48	0.88%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,470,952.03	7.62%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$60,520.33	0.31%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$195,450.00	1.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	16	\$1,797,517.11	9.31%	0	\$0.00	NA	0	\$0.00
	NEW CENTURY MORTGAGE CORPORATION	1	\$148,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$438,241.12	2.27%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$151,510.02	0.78%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	26	\$1,984,937.91	10.28%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$308,404.33	1.6%	0	\$0.00	NA	0	\$0.00
		5	\$307,423.51	1.59%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK								
		WACHOVIA MORTGAGE CORPORATION	1	\$114,775.86	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$12,110,337.66	62.7%	0	\$0.00	NA	0	\$0.00
Total			191	\$19,314,745.36	100%	0	\$0.00		0	\$0.00
31371NBX2		CHASE HOME FINANCE, LLC	30	\$6,545,332.04	30.44%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	17	\$3,117,501.09	14.5%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$361,196.55	1.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	6	\$1,493,010.51	6.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,984,137.46	46.44%	0	\$0.00	NA	0	\$0.00
Total			105	\$21,501,177.65	100%	0	\$0.00		0	\$0.00
31371NCA1		COUNTRYWIDE HOME LOANS, INC.	1	\$270,000.00	3.07%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	24	\$7,308,016.69	83.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,203,419.34	13.71%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,781,436.03	100%	0	\$0.00		0	\$0.00
31371NCB9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,500,596.00	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$50,693,582.80	95.3%	0	\$0.00	NA	0	\$0.00
Total			264	\$53,194,178.80	100%	0	\$0.00		0	\$0.00
31371NCC7		BANK OF AMERICA NA	2	\$333,071.85	1.25%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$1,095,203.80	4.11%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$632,171.47	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$24,567,369.06	92.27%	0	\$0.00	NA	0	\$0.00
Total			109	\$26,627,816.18	100%	0	\$0.00		0	\$0.00
31371NCD5		BANK OF AMERICA NA	15	\$3,002,388.81	11.09%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	5	\$817,234.50	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$23,264,845.82	85.89%	0	\$0.00	NA	0	\$0.00
Total			121	\$27,084,469.13	100%	0	\$0.00		0	\$0.00
31371NCF0		BANK OF AMERICA NA	2	\$390,500.00	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,185,254.87	84.84%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,575,754.87	100%	0	\$0.00		0	\$0.00
31371NCU7	BANK OF AMERICA NA		144	\$13,148,641.86	53.62%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC		12	\$618,694.21	2.52%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.		1	\$68,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.		25	\$2,117,679.00	8.64%	0	\$0.00	NA	0	\$0.00
	EVERBANK		1	\$49,698.60	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$121,423.62	0.5%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC		13	\$977,707.13	3.99%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY		3	\$234,100.00	0.95%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION		3	\$323,294.61	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$6,863,291.57	27.98%	0	\$0.00	NA	0	\$0.00
Total			278	\$24,523,330.60	100%	0	\$0.00		0	\$0.00
31371NCV5	CHASE HOME FINANCE, LLC		5	\$663,879.49	10.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.		2	\$133,575.70	2.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.		10	\$1,083,395.69	16.76%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC		2	\$370,808.63	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,213,492.47	65.16%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,465,151.98	100%	0	\$0.00		0	\$0.00
31371NCW3	COUNTRYWIDE HOME LOANS, INC.		6	\$627,621.95	40.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$930,409.65	59.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,558,031.60	100%	0	\$0.00		0	\$0.00
31371QS25	CHASE HOME FINANCE		9	\$1,090,449.17	58.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC		3	\$311,625.45	16.61%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.		1	\$119,249.74	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$355,186.36	18.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,876,510.72	100%	0	\$0.00		0	\$0.00
31371QS41			2	\$479,515.51	8.68%	0	\$0.00	NA	0	\$0.00

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		CHASE HOME FINANCE, LLC								
		CITIMORTGAGE, INC.	4	\$932,859.69	16.89%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,494,573.44	27.06%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$180,889.00	3.27%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$221,284.71	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,214,696.48	40.09%	0	\$0.00	NA	0	\$0.00
	Total		32	\$5,523,818.83	100%	0	\$0.00		0	\$0.00
31371QS58		CHASE HOME FINANCE, LLC	1	\$223,777.01	5.69%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,304,763.69	33.2%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$480,000.00	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,921,668.71	48.9%	0	\$0.00	NA	0	\$0.00
	Total		23	\$3,930,209.41	100%	0	\$0.00		0	\$0.00
31371QS66		CHASE HOME FINANCE, LLC	2	\$333,946.03	34.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$629,531.20	65.34%	0	\$0.00	NA	0	\$0.00
	Total		7	\$963,477.23	100%	0	\$0.00		0	\$0.00
31371QS82		CHASE HOME FINANCE, LLC	1	\$195,814.02	13.96%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$102,899.89	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,103,485.45	78.7%	0	\$0.00	NA	0	\$0.00
	Total		7	\$1,402,199.36	100%	0	\$0.00		0	\$0.00
31371QSN9		COUNTRYWIDE HOME LOANS, INC.	1	\$49,953.70	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$439,966.51	89.8%	0	\$0.00	NA	0	\$0.00
	Total		5	\$489,920.21	100%	0	\$0.00		0	\$0.00
31371QSP4		Unavailable	3	\$388,622.54	100%	0	\$0.00	NA	0	\$0.00
	Total		3	\$388,622.54	100%	0	\$0.00		0	\$0.00
31371QSQ2		COUNTRYWIDE HOME LOANS, INC.	2	\$225,885.31	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$773,173.28	77.39%	0	\$0.00	NA	0	\$0.00
	Total		9	\$999,058.59	100%	0	\$0.00		0	\$0.00

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31371QSS8	CHASE HOME FINANCE	1	\$187,821.62	19.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$786,534.70	80.72%	0	\$0.00	NA	0	\$0.00
Total		7	\$974,356.32	100%	0	\$0.00		0	\$0.00
31371QSU3	CHASE HOME FINANCE, LLC	3	\$434,373.20	13.98%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$251,755.07	8.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$352,889.22	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,067,621.80	66.56%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,106,639.29	100%	0	\$0.00		0	\$0.00
31371QSW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,234,724.70	52.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,096,681.25	47.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,331,405.95	100%	0	\$0.00		0	\$0.00
31371QSX7	CHASE HOME FINANCE, LLC	25	\$3,468,675.15	20.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$231,245.76	1.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$836,128.86	4.84%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,129,074.66	6.54%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,826.68	0.98%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$166,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,269,187.29	65.26%	0	\$0.00	NA	0	\$0.00
Total		121	\$17,270,138.40	100%	0	\$0.00		0	\$0.00
31371QSY5	CHASE HOME FINANCE, LLC	23	\$3,038,556.47	28.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$142,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,855.65	0.85%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$81,128.36	0.76%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$1,347,621.91	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,907,804.33	55.69%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,606,966.72	100%	0	\$0.00		0	\$0.00

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31371QTB4	CITIMORTGAGE, INC.	6	\$1,096,848.72	42.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,455,179.14	57.02%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,552,027.86	100%	0	\$0.00		0	\$0.00
31371QTC2	BANK OF AMERICA NA	2	\$303,667.24	9.29%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$362,615.19	11.09%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$317,000.00	9.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,286,008.08	69.92%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,269,290.51	100%	0	\$0.00		0	\$0.00
31371QTE8	CHASE HOME FINANCE, LLC	4	\$550,678.71	40.86%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$235,000.00	17.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$562,079.35	41.7%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,347,758.06	100%	0	\$0.00		0	\$0.00
31371QTF5	Unavailable	9	\$2,601,126.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,601,126.52	100%	0	\$0.00		0	\$0.00
31371QTH1	AMSOUTH BANK	33	\$4,056,452.45	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,056,452.45	100%	0	\$0.00		0	\$0.00
31371QTJ7	AMSOUTH BANK	19	\$1,812,675.95	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,812,675.95	100%	0	\$0.00		0	\$0.00
31400L4A9	PHH MORTGAGE CORPORATION	14	\$2,597,707.77	46.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,000,228.69	53.6%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,597,936.46	100%	0	\$0.00		0	\$0.00
31400L4B7	PHH MORTGAGE CORPORATION	20	\$3,198,846.48	33.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,225,152.32	66.06%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,423,998.80	100%	0	\$0.00		0	\$0.00
31400L4C5	PHH MORTGAGE CORPORATION	16	\$1,740,262.90	51.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,668,354.08	48.95%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,408,616.98	100%	0	\$0.00		0	\$0.00
31400L4D3	PHH MORTGAGE CORPORATION	23	\$1,640,931.05	61.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,007,551.60	38.04%	0	\$0.00	NA	0	\$0.00

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Total			37	\$2,648,482.65	100%	0	\$0.00		0	\$0.00
31400L4F8		PHH MORTGAGE CORPORATION	6	\$479,522.11	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,328,700.37	73.48%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,808,222.48	100%	0	\$0.00		0	\$0.00
31403TMQ4		Unavailable	17	\$2,404,127.36	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,404,127.36	100%	0	\$0.00		0	\$0.00
31405AH89		CROWN MORTGAGE COMPANY	7	\$1,029,237.09	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,029,237.09	100%	0	\$0.00		0	\$0.00
31405WXH3		Unavailable	59	\$12,772,261.19	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,772,261.19	100%	0	\$0.00		0	\$0.00
31405WXJ9		Unavailable	309	\$67,046,776.20	100%	0	\$0.00	NA	0	\$0.00
Total			309	\$67,046,776.20	100%	0	\$0.00		0	\$0.00
31405WXX6		Unavailable	128	\$23,764,660.64	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,764,660.64	100%	0	\$0.00		0	\$0.00
31405WXL4		Unavailable	36	\$6,760,583.13	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,760,583.13	100%	0	\$0.00		0	\$0.00
31406L3U0		SUNTRUST MORTGAGE INC.	30	\$6,508,640.09	59.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,492,212.99	40.84%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,000,853.08	100%	0	\$0.00		0	\$0.00
31406L5L8		SUNTRUST MORTGAGE INC.	42	\$8,398,548.77	76.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,640,686.31	23.92%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,039,235.08	100%	0	\$0.00		0	\$0.00
31406RX91		Unavailable	36	\$2,357,976.20	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,357,976.20	100%	0	\$0.00		0	\$0.00
31406RYA7		Unavailable	101	\$13,189,504.71	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,189,504.71	100%	0	\$0.00		0	\$0.00
31406RYB5		Unavailable	23	\$2,240,414.36	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,240,414.36	100%	0	\$0.00		0	\$0.00
31406RYC3		Unavailable	42	\$4,117,643.21	100%	0	\$0.00	NA	0	\$0.00

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Total			42	\$4,117,643.21	100%	0	\$0.00		0	\$0.00
31406RYF6	Unavailable		11	\$2,470,286.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,470,286.65	100%	0	\$0.00		0	\$0.00
31406RYG4	Unavailable		7	\$1,171,431.93	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,171,431.93	100%	0	\$0.00		0	\$0.00
31406RYH2	Unavailable		63	\$13,619,226.90	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,619,226.90	100%	0	\$0.00		0	\$0.00
31406RYJ8	Unavailable		160	\$33,354,594.54	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$33,354,594.54	100%	0	\$0.00		0	\$0.00
31406RYK5	Unavailable		34	\$8,209,333.74	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,209,333.74	100%	0	\$0.00		0	\$0.00
31406RYQ2	Unavailable		15	\$1,958,754.69	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,958,754.69	100%	0	\$0.00		0	\$0.00
31406RYR0	Unavailable		14	\$2,381,143.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,381,143.28	100%	0	\$0.00		0	\$0.00
31406RYS8	Unavailable		31	\$5,374,760.10	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,374,760.10	100%	0	\$0.00		0	\$0.00
31406RYT6	Unavailable		32	\$5,178,442.55	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,178,442.55	100%	0	\$0.00		0	\$0.00
31407TXS4	CHASE HOME FINANCE		15	\$3,012,679.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,012,679.57	100%	0	\$0.00		0	\$0.00
31407TXT2	CHASE HOME FINANCE		32	\$5,121,133.98	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,121,133.98	100%	0	\$0.00		0	\$0.00
31407TXU9	CHASE HOME FINANCE		18	\$2,613,997.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,613,997.78	100%	0	\$0.00		0	\$0.00
31408F5M7	Unavailable		5	\$1,431,975.39	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,431,975.39	100%	0	\$0.00		0	\$0.00
31408F5P0	Unavailable		9	\$1,970,260.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,970,260.04	100%	0	\$0.00		0	\$0.00

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31408F5Q8	Unavailable	14	\$3,978,091.52	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,978,091.52	100%	0	\$0.00		0	\$0.00
31408F5R6	Unavailable	62	\$15,002,926.49	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,002,926.49	100%	0	\$0.00		0	\$0.00
31409GS31	Unavailable	103	\$28,806,104.60	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$28,806,104.60	100%	0	\$0.00		0	\$0.00
31409GS56	Unavailable	37	\$11,396,416.86	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,396,416.86	100%	0	\$0.00		0	\$0.00
31409GS80	CITIMORTGAGE, INC.	19	\$3,800,381.57	14.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$22,303,725.14	85.44%	0	\$0.00	NA	0	\$0.00
Total		117	\$26,104,106.71	100%	0	\$0.00		0	\$0.00
31409GV29	CITIMORTGAGE, INC.	1	\$32,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,431,707.45	99.41%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,463,707.45	100%	0	\$0.00		0	\$0.00
31409GV37	Unavailable	19	\$1,843,617.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,843,617.13	100%	0	\$0.00		0	\$0.00
31409GV52	CITIMORTGAGE, INC.	9	\$1,127,193.73	9.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,183,679.45	90.84%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,310,873.18	100%	0	\$0.00		0	\$0.00
31409GV60	CITIMORTGAGE, INC.	32	\$10,822,152.77	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$15,510,165.44	58.9%	0	\$0.00	NA	0	\$0.00
Total		79	\$26,332,318.21	100%	0	\$0.00		0	\$0.00
31409GV78	CITIMORTGAGE, INC.	4	\$704,950.00	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$18,967,756.87	96.42%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,672,706.87	100%	0	\$0.00		0	\$0.00
31409GV86	CITIMORTGAGE, INC.	11	\$2,720,139.99	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$93,335,262.94	97.17%	0	\$0.00	NA	0	\$0.00
Total		345	\$96,055,402.93	100%	0	\$0.00		0	\$0.00
31409GV94	CITIMORTGAGE, INC.	4	\$1,019,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$68,987,796.00	98.54%	0	\$0.00	NA	0	\$0.00
Total		258	\$70,006,796.00	100%	0	\$0.00		0	\$0.00
31409GVV5	CITIMORTGAGE, INC.	2	\$359,830.60	10.81%	0	\$0.00	NA	0	\$0.00

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	Unavailable	16	\$2,968,604.53	89.19%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,328,435.13	100%	0	\$0.00		0	\$0.00
31409GVY9	CITIMORTGAGE, INC.	13	\$900,858.98	13.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,962,436.06	86.87%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,863,295.04	100%	0	\$0.00		0	\$0.00
31409GVZ6	CITIMORTGAGE, INC.	9	\$904,984.90	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,873,101.00	91.6%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,778,085.90	100%	0	\$0.00		0	\$0.00
31409GW69	CITIMORTGAGE, INC.	1	\$202,807.38	18.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$899,056.71	81.59%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,101,864.09	100%	0	\$0.00		0	\$0.00
31409GW93	CITIMORTGAGE, INC.	1	\$232,000.00	20.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$907,516.46	79.64%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,139,516.46	100%	0	\$0.00		0	\$0.00
31409GWA0	Unavailable	27	\$6,781,983.63	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,781,983.63	100%	0	\$0.00		0	\$0.00
31409GWB8	CITIMORTGAGE, INC.	2	\$557,000.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$27,342,807.76	98%	0	\$0.00	NA	0	\$0.00
Total		103	\$27,899,807.76	100%	0	\$0.00		0	\$0.00
31409GWC6	CITIMORTGAGE, INC.	108	\$27,259,592.29	47.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$29,770,500.18	52.2%	0	\$0.00	NA	0	\$0.00
Total		228	\$57,030,092.47	100%	0	\$0.00		0	\$0.00
31409GXA9	Unavailable	86	\$5,613,132.86	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,613,132.86	100%	0	\$0.00		0	\$0.00
31409GXB7	Unavailable	25	\$2,430,349.77	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,430,349.77	100%	0	\$0.00		0	\$0.00
31409GXC5	Unavailable	35	\$4,133,927.74	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,133,927.74	100%	0	\$0.00		0	\$0.00
31409GXD3	CITIMORTGAGE, INC.	2	\$282,662.41	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,724,584.02	95.29%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,007,246.43	100%	0	\$0.00		0	\$0.00
31409GXF8	CITIMORTGAGE, INC.	5	\$264,718.95	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,021,391.73	79.42%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,286,110.68	100%	0	\$0.00		0	\$0.00
31409GXG6		CITIMORTGAGE, INC.	5	\$489,394.04	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,609,735.99	84.21%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,099,130.03	100%	0	\$0.00		0	\$0.00
31409HHU1		Unavailable	11	\$2,370,044.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,370,044.94	100%	0	\$0.00		0	\$0.00
31409HHV9		Unavailable	5	\$1,225,908.73	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,225,908.73	100%	0	\$0.00		0	\$0.00
31409JAA8		GUILD MORTGAGE COMPANY	3	\$1,207,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,207,000.00	100%	0	\$0.00		0	\$0.00
31409JAC4		GUILD MORTGAGE COMPANY	6	\$1,470,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,470,350.00	100%	0	\$0.00		0	\$0.00
31409JAD2		GUILD MORTGAGE COMPANY	4	\$1,147,963.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,147,963.00	100%	0	\$0.00		0	\$0.00
31409LGT6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$7,393,310.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,393,310.30	100%	0	\$0.00		0	\$0.00
31409LJ63		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
31409LJ89		GREYSTONE SERVICING CORPORATION INC.	1	\$2,318,288.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,318,288.00	100%	0	\$0.00		0	\$0.00
31409LKBO		GREYSTONE SERVICING CORPORATION INC.	1	\$1,960,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,960,000.00	100%	0	\$0.00		0	\$0.00
31409LKD6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,653,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,653,000.00	100%	0	\$0.00		0	\$0.00
31409LKE4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,158,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,158,000.00	100%	0	\$0.00		0	\$0.00
31409LKH7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00
31409LKN4		M & T REALTY CAPITAL CORPORATION	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
31409LKP9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00
31409LKS3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,866,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,866,000.00	100%	0	\$0.00		0	\$0.00
31409LKX2		GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00
31409LKY0		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31409LLE3		GREYSTONE SERVICING CORPORATION INC.	1	\$915,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$915,000.00	100%	0	\$0.00		0	\$0.00
31409LLF0		GREYSTONE SERVICING CORPORATION INC.	1	\$649,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$649,000.00	100%	0	\$0.00		0	\$0.00

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31409LLH6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,840,000.00	100%	0	\$0.00		0	\$0.00
31409LLM5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,291,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,291,650.00	100%	0	\$0.00		0	\$0.00
31409LMB8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,390,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,390,000.00	100%	0	\$0.00		0	\$0.00
31409LMZ5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
31409TZB7		FIRST BANK DBA FIRST BANK MORTGAGE	31	\$3,312,497.59	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,312,497.59	100%	0	\$0.00		0	\$0.00
31409VJ95		SUNTRUST MORTGAGE INC.	22	\$5,233,222.00	25.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$15,206,090.00	74.4%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,439,312.00	100%	0	\$0.00		0	\$0.00
31409XD71		SUNTRUST MORTGAGE INC.	37	\$9,277,960.02	66.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,728,840.00	33.76%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,006,800.02	100%	0	\$0.00		0	\$0.00
31409XD89		SUNTRUST MORTGAGE INC.	40	\$8,235,608.20	86.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,250,624.27	13.18%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,486,232.47	100%	0	\$0.00		0	\$0.00
31410CDL3		Unavailable	8	\$1,581,001.98	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,581,001.98	100%	0	\$0.00		0	\$0.00
31410CDP4		Unavailable	13	\$2,245,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,245,500.00	100%	0	\$0.00		0	\$0.00
31410ET99			6	\$1,258,700.00	93.67%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORP.								
		Unavailable	1	\$85,000.00	6.33%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,343,700.00	100%	0	\$0.00		0	\$0.00
31410EUB2		FREEDOM MORTGAGE CORP.	7	\$1,051,760.00	93.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,000.00	6.66%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,126,760.00	100%	0	\$0.00		0	\$0.00
31410EUQ9		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,292,286.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,292,286.40	100%	0	\$0.00		0	\$0.00
31410FN35		CHASE HOME FINANCE	10	\$1,220,397.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,220,397.42	100%	0	\$0.00		0	\$0.00
31410FNM3		CHASE HOME FINANCE	9	\$1,106,445.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,106,445.75	100%	0	\$0.00		0	\$0.00
31410FNN1		CHASE HOME FINANCE	8	\$1,024,438.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,024,438.35	100%	0	\$0.00		0	\$0.00
31410PG31		UNIVERSAL MORTGAGE CORPORATION	4	\$588,000.00	52.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$542,230.65	47.98%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,130,230.65	100%	0	\$0.00		0	\$0.00
31410PJF1		SALEM FIVE MORTGAGE COMPANY, LLC	24	\$6,388,601.60	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,388,601.60	100%	0	\$0.00		0	\$0.00
31410PJG9		SALEM FIVE MORTGAGE COMPANY, LLC	38	\$8,994,089.06	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,994,089.06	100%	0	\$0.00		0	\$0.00
31410T5L5		DISCOVER BANK	2	\$378,339.04	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$662,153.75	63.64%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,040,492.79	100%	0	\$0.00		0	\$0.00

31410TL29	SUNTRUST MORTGAGE INC.	36	\$6,088,486.20	17.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$28,945,418.49	82.62%	0	\$0.00	NA	0	\$0.00
Total		183	\$35,033,904.69	100%	0	\$0.00		0	\$0.00
31410TL37	SUNTRUST MORTGAGE INC.	61	\$9,596,898.40	37.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$16,019,923.09	62.54%	0	\$0.00	NA	0	\$0.00
Total		182	\$25,616,821.49	100%	0	\$0.00		0	\$0.00
31410TL45	SUNTRUST MORTGAGE INC.	36	\$3,547,811.98	38.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,777,761.35	61.96%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,325,573.33	100%	0	\$0.00		0	\$0.00
31410TL52	SUNTRUST MORTGAGE INC.	51	\$5,362,600.00	35.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,573,783.52	64.1%	0	\$0.00	NA	0	\$0.00
Total		139	\$14,936,383.52	100%	0	\$0.00		0	\$0.00
31410TL60	SUNTRUST MORTGAGE INC.	14	\$1,641,137.82	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,051,071.89	71.17%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,692,209.71	100%	0	\$0.00		0	\$0.00
31410TL78	SUNTRUST MORTGAGE INC.	31	\$4,302,159.87	52.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,927,606.62	47.72%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,229,766.49	100%	0	\$0.00		0	\$0.00
31410TL86	SUNTRUST MORTGAGE INC.	79	\$12,269,692.86	41.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,031,360.69	58.13%	0	\$0.00	NA	0	\$0.00
Total		173	\$29,301,053.55	100%	0	\$0.00		0	\$0.00
31410TLZ6	Unavailable	7	\$1,615,932.98	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,615,932.98	100%	0	\$0.00		0	\$0.00
31410UE24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,165,484.29	18.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$409,307.42	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$8,894,133.16	77.55%	0	\$0.00	NA	0	\$0.00
Total		170	\$11,468,924.87	100%	0	\$0.00		0	\$0.00

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31410UE32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$936,213.06	26.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$168,110.20	4.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,381,007.93	68.32%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,485,331.19	100%	0	\$0.00		0	\$0.00
31410UE40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$606,093.19	29.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$112,831.41	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,312,586.55	64.62%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,031,511.15	100%	0	\$0.00		0	\$0.00
31410UE57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,572,421.69	26.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$806,359.18	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$22,986,412.85	71.02%	0	\$0.00	NA	0	\$0.00
Total			247	\$32,365,193.72	100%	0	\$0.00		0	\$0.00
31410UE65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,231,098.47	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,514,188.16	55.16%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,745,286.63	100%	0	\$0.00		0	\$0.00
31410UE73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,502,877.92	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,525,368.10	78.62%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,028,246.02	100%	0	\$0.00		0	\$0.00
31410UE81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,547,907.51	19.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$199,775.67	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$10,046,090.18	78.52%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,793,773.36	100%	0	\$0.00		0	\$0.00
31410UE99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$871,086.61	28%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	6	\$574,810.13	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,664,843.28	53.52%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,110,740.02	100%	0	\$0.00		0	\$0.00
31410UEW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,104,210.69	51.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,038,590.12	48.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,142,800.81	100%	0	\$0.00		0	\$0.00
31410UEX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,190,774.63	40.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$118,892.41	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,665,972.01	55.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,975,639.05	100%	0	\$0.00		0	\$0.00
31410UEZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$377,390.41	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,437,556.85	90.11%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,814,947.26	100%	0	\$0.00		0	\$0.00
31410UFB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$400,000.00	4.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$165,338.43	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,094,353.85	94.15%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,659,692.28	100%	0	\$0.00		0	\$0.00
31410UFD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$21,577,140.51	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$44,298,322.10	67.25%	0	\$0.00	NA	0	\$0.00
Total			328	\$65,875,462.61	100%	0	\$0.00		0	\$0.00
31410UFE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$15,962,546.89	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$26,398,224.82	62.32%	0	\$0.00	NA	0	\$0.00
Total			232	\$42,360,771.71	100%	0	\$0.00		0	\$0.00
31410UFF4		BISHOPS GATE RESIDENTIAL	63	\$7,010,041.97	48.7%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE TRUST								
		Unavailable	70	\$7,383,153.87	51.3%	0	\$0.00	NA	0	\$0.00
Total			133	\$14,393,195.84	100%	0	\$0.00		0	\$0.00
31410UFG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$7,353,870.98	72.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,759,399.03	27.28%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,113,270.01	100%	0	\$0.00		0	\$0.00
31410UFH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$6,903,059.08	92.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$567,443.06	7.6%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,470,502.14	100%	0	\$0.00		0	\$0.00
31410UFJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$841,859.54	30.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,877,569.31	69.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,719,428.85	100%	0	\$0.00		0	\$0.00
31410UFK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$352,000.00	13.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$153,895.06	5.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,062,076.57	80.3%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,567,971.63	100%	0	\$0.00		0	\$0.00
31410UFL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,614,371.44	15.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$912,066.33	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,964,277.67	75.92%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,490,715.44	100%	0	\$0.00		0	\$0.00
31410UGG1		Unavailable	4	\$1,021,855.70	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,021,855.70	100%	0	\$0.00		0	\$0.00
31410UGH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$522,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$522,600.00	100%	0	\$0.00		0	\$0.00
31410UGJ5			4	\$883,356.76	73.1%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE CORPORATION	1	\$325,000.00	26.9%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,208,356.76	100%	0	\$0.00		0	\$0.00
31410V6C9	CITIMORTGAGE, INC.	23	\$2,735,523.87	11.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$21,532,464.59	88.73%	0	\$0.00	NA	0	\$0.00
Total		205	\$24,267,988.46	100%	0	\$0.00		0	\$0.00
31410V6D7	CITIMORTGAGE, INC.	51	\$7,086,995.34	12.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$49,832,907.71	87.55%	0	\$0.00	NA	0	\$0.00
Total		410	\$56,919,903.05	100%	0	\$0.00		0	\$0.00
31410V6E5	CITIMORTGAGE, INC.	73	\$15,830,452.03	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	568	\$144,482,002.57	90.13%	0	\$0.00	NA	0	\$0.00
Total		641	\$160,312,454.60	100%	0	\$0.00		0	\$0.00
31410V6F2	CITIMORTGAGE, INC.	312	\$80,987,862.41	36.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	569	\$142,078,450.30	63.69%	0	\$0.00	NA	0	\$0.00
Total		881	\$223,066,312.71	100%	0	\$0.00		0	\$0.00
31410V6G0	CITIMORTGAGE, INC.	12	\$2,243,453.45	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,177,730.85	83.28%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,421,184.30	100%	0	\$0.00		0	\$0.00
31410V6H8	CITIMORTGAGE, INC.	2	\$565,299.18	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$41,014,206.37	98.64%	0	\$0.00	NA	0	\$0.00
Total		178	\$41,579,505.55	100%	0	\$0.00		0	\$0.00
31410V6J4	Unavailable	65	\$18,939,441.57	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$18,939,441.57	100%	0	\$0.00		0	\$0.00
31410V6K1	CITIMORTGAGE, INC.	10	\$2,639,419.04	86.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,521.69	13.63%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,055,940.73	100%	0	\$0.00		0	\$0.00
31410V6L9	CITIMORTGAGE, INC.	2	\$528,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$28,485,661.56	98.18%	0	\$0.00	NA	0	\$0.00
Total		118	\$29,013,661.56	100%	0	\$0.00		0	\$0.00
31410V6M7	CITIMORTGAGE, INC.	122	\$30,256,176.85	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	942	\$244,758,993.89	89%	0	\$0.00	NA	0	\$0.00
Total		1,064	\$275,015,170.74	100%	0	\$0.00		0	\$0.00

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31410V6N5	Unavailable	15	\$2,675,443.15	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,675,443.15	100%	0	\$0.00		0	\$0.00
31410V6P0	CITIMORTGAGE, INC.	105	\$23,961,461.93	22.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$84,053,101.88	77.82%	0	\$0.00	NA	0	\$0.00
Total		477	\$108,014,563.81	100%	0	\$0.00		0	\$0.00
31410V6R6	CITIMORTGAGE, INC.	3	\$391,903.00	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$26,126,226.78	98.52%	0	\$0.00	NA	0	\$0.00
Total		110	\$26,518,129.78	100%	0	\$0.00		0	\$0.00
31410V6S4	CITIMORTGAGE, INC.	68	\$14,507,571.73	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	771	\$176,765,846.08	92.42%	0	\$0.00	NA	0	\$0.00
Total		839	\$191,273,417.81	100%	0	\$0.00		0	\$0.00
31410V6T2	CITIMORTGAGE, INC.	2	\$303,221.73	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,232,559.48	98.45%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,535,781.21	100%	0	\$0.00		0	\$0.00
31410V6W5	CITIMORTGAGE, INC.	3	\$1,065,580.00	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$28,699,897.42	96.42%	0	\$0.00	NA	0	\$0.00
Total		110	\$29,765,477.42	100%	0	\$0.00		0	\$0.00
31410V6X3	CITIMORTGAGE, INC.	1	\$142,500.00	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,438,805.65	96.89%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,581,305.65	100%	0	\$0.00		0	\$0.00
31410V6Z8	CITIMORTGAGE, INC.	27	\$5,966,325.00	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$60,048,327.15	90.96%	0	\$0.00	NA	0	\$0.00
Total		296	\$66,014,652.15	100%	0	\$0.00		0	\$0.00
31410V7A2	CITIMORTGAGE, INC.	37	\$7,429,097.83	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$21,156,544.41	74.01%	0	\$0.00	NA	0	\$0.00
Total		136	\$28,585,642.24	100%	0	\$0.00		0	\$0.00
31410V7B0	CITIMORTGAGE, INC.	3	\$655,200.00	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$22,541,726.38	97.18%	0	\$0.00	NA	0	\$0.00
Total		93	\$23,196,926.38	100%	0	\$0.00		0	\$0.00
31410V7E4	Unavailable	7	\$1,486,567.16	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,486,567.16	100%	0	\$0.00		0	\$0.00
31410V7G9	Unavailable	6	\$1,317,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,317,800.00	100%	0	\$0.00		0	\$0.00

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31410V7H7	CITIMORTGAGE, INC.	78	\$16,117,815.00	19.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$68,309,183.63	80.91%	0	\$0.00	NA	0	\$0.00
Total		377	\$84,426,998.63	100%	0	\$0.00		0	\$0.00
31410V7J3	CITIMORTGAGE, INC.	2	\$429,600.00	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$27,134,388.90	98.44%	0	\$0.00	NA	0	\$0.00
Total		106	\$27,563,988.90	100%	0	\$0.00		0	\$0.00
31410V7K0	CITIMORTGAGE, INC.	21	\$3,788,006.64	10.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$32,302,134.87	89.5%	0	\$0.00	NA	0	\$0.00
Total		175	\$36,090,141.51	100%	0	\$0.00		0	\$0.00
31410VCL2	CHARTER BANK	1	\$101,428.50	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$479,895.99	82.55%	0	\$0.00	NA	0	\$0.00
Total		6	\$581,324.49	100%	0	\$0.00		0	\$0.00
31410VCN8	CHARTER BANK	5	\$1,013,888.54	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,900,934.16	65.22%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,914,822.70	100%	0	\$0.00		0	\$0.00
31410VCP3	CHARTER BANK	11	\$1,511,858.89	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,893,229.25	76.4%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,405,088.14	100%	0	\$0.00		0	\$0.00
31410VCQ1	CHARTER BANK	2	\$219,029.23	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,861,970.77	92.89%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,081,000.00	100%	0	\$0.00		0	\$0.00
31410VM98	WASHINGTON MUTUAL BANK	4	\$731,749.72	58.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$516,110.19	41.36%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,247,859.91	100%	0	\$0.00		0	\$0.00
31410VNC0	WASHINGTON MUTUAL BANK	4	\$421,655.37	12.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,036,379.54	87.81%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,458,034.91	100%	0	\$0.00		0	\$0.00
31410VND8	WASHINGTON MUTUAL BANK	229	\$62,808,077.90	42.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$85,911,964.20	57.77%	0	\$0.00	NA	0	\$0.00
Total		524	\$148,720,042.10	100%	0	\$0.00		0	\$0.00
31410VNF3	WASHINGTON MUTUAL BANK	16	\$1,846,647.03	83.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$377,719.84	16.98%	0	\$0.00	NA	0	\$0.00

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Total			19	\$2,224,366.87	100%	0	\$0.00		0	\$0.00
31410VNH9	WASHINGTON MUTUAL BANK		18	\$1,401,648.69	85.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$242,379.14	14.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,644,027.83	100%	0	\$0.00		0	\$0.00
31410VNJ5	WASHINGTON MUTUAL BANK		17	\$2,274,826.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,274,826.17	100%	0	\$0.00		0	\$0.00
31410VNK2	WASHINGTON MUTUAL BANK		9	\$1,448,521.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,448,521.36	100%	0	\$0.00		0	\$0.00
31410VNL0	WASHINGTON MUTUAL BANK		4	\$727,765.81	66.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$368,583.88	33.62%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,096,349.69	100%	0	\$0.00		0	\$0.00
31410VZB9	CITIMORTGAGE, INC.		32	\$1,724,987.28	30.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$4,019,709.63	69.97%	0	\$0.00	NA	0	\$0.00
Total			104	\$5,744,696.91	100%	0	\$0.00		0	\$0.00
31410VZC7	CITIMORTGAGE, INC.		18	\$1,638,916.85	25.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$4,781,303.69	74.47%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,420,220.54	100%	0	\$0.00		0	\$0.00
31410VZD5	CITIMORTGAGE, INC.		3	\$183,841.53	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$2,447,830.84	93.01%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,631,672.37	100%	0	\$0.00		0	\$0.00
31410VZE3	CITIMORTGAGE, INC.		2	\$189,171.73	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,254,000.44	86.89%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,443,172.17	100%	0	\$0.00		0	\$0.00
31410VZF0	CITIMORTGAGE, INC.		4	\$503,300.97	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,212,098.74	86.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,715,399.71	100%	0	\$0.00		0	\$0.00
31410VZG8	CITIMORTGAGE, INC.		11	\$2,189,771.17	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$15,832,471.39	87.85%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,022,242.56	100%	0	\$0.00		0	\$0.00
31410VZH6	CITIMORTGAGE, INC.		71	\$13,938,375.08	16.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		388	\$72,836,120.76	83.94%	0	\$0.00	NA	0	\$0.00

Total			459	\$86,774,495.84	100%	0	\$0.00		0	\$0.00
31410VZJ2	CITIMORTGAGE, INC.		63	\$12,638,171.09	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$24,482,220.25	65.95%	0	\$0.00	NA	0	\$0.00
Total			185	\$37,120,391.34	100%	0	\$0.00		0	\$0.00
31410VZK9	CITIMORTGAGE, INC.		2	\$250,398.93	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,471,293.52	94.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,721,692.45	100%	0	\$0.00		0	\$0.00
31410WAV0	CITIMORTGAGE, INC.		42	\$7,706,981.81	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		423	\$100,197,978.99	92.86%	0	\$0.00	NA	0	\$0.00
Total			465	\$107,904,960.80	100%	0	\$0.00		0	\$0.00
31410WC22	CITIMORTGAGE, INC.		5	\$208,677.66	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$909,937.50	81.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,118,615.16	100%	0	\$0.00		0	\$0.00
31410WC30	CITIMORTGAGE, INC.		1	\$109,000.16	9.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,084,700.00	90.87%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,193,700.16	100%	0	\$0.00		0	\$0.00
31410WC48	CITIMORTGAGE, INC.		7	\$1,458,913.58	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,757,663.63	76.53%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,216,577.21	100%	0	\$0.00		0	\$0.00
31410WC55	CITIMORTGAGE, INC.		2	\$246,500.00	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,985,967.72	88.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,232,467.72	100%	0	\$0.00		0	\$0.00
31410WC63	Unavailable		18	\$1,541,477.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,541,477.89	100%	0	\$0.00		0	\$0.00
31410WC71	CITIMORTGAGE, INC.		2	\$162,706.90	9.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,584,935.90	90.69%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,747,642.80	100%	0	\$0.00		0	\$0.00
31410WC89	CITIMORTGAGE, INC.		5	\$639,049.46	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$6,284,046.85	90.77%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,923,096.31	100%	0	\$0.00		0	\$0.00
31410WC97	CITIMORTGAGE, INC.		3	\$346,000.00	11.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,781,975.46	88.94%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,127,975.46	100%	0	\$0.00		0	\$0.00

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31410WCY2	CITIMORTGAGE, INC.	6	\$1,297,506.06	22.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,558,011.47	77.84%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,855,517.53	100%	0	\$0.00		0	\$0.00
31410WCZ9	Unavailable	12	\$1,598,115.06	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,598,115.06	100%	0	\$0.00		0	\$0.00
31410WDA3	CITIMORTGAGE, INC.	4	\$608,900.00	11.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,920,563.36	88.99%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,529,463.36	100%	0	\$0.00		0	\$0.00
31410WDB1	CITIMORTGAGE, INC.	22	\$4,963,887.72	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,871,369.23	72.17%	0	\$0.00	NA	0	\$0.00
Total		84	\$17,835,256.95	100%	0	\$0.00		0	\$0.00
31410WDC9	CITIMORTGAGE, INC.	44	\$4,922,097.00	43.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,352,443.67	56.34%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,274,540.67	100%	0	\$0.00		0	\$0.00
31410WDD7	CITIMORTGAGE, INC.	3	\$199,649.00	7.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,506,903.66	92.62%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,706,552.66	100%	0	\$0.00		0	\$0.00
31410WEL8	CITIMORTGAGE, INC.	25	\$4,781,918.00	47.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,325,831.23	52.69%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,107,749.23	100%	0	\$0.00		0	\$0.00
31410WEM6	Unavailable	57	\$14,840,754.15	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,840,754.15	100%	0	\$0.00		0	\$0.00
31410WEN4	CITIMORTGAGE, INC.	54	\$12,144,779.80	67.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,744,257.96	32.11%	0	\$0.00	NA	0	\$0.00
Total		73	\$17,889,037.76	100%	0	\$0.00		0	\$0.00
31410WEP9	CITIMORTGAGE, INC.	25	\$5,745,924.13	34.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,736,795.10	65.14%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,482,719.23	100%	0	\$0.00		0	\$0.00
31410WET1	CITIMORTGAGE, INC.	17	\$4,448,519.00	49.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,468,153.14	50.11%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,916,672.14	100%	0	\$0.00		0	\$0.00
31410WEU8	Unavailable	30	\$7,663,009.72	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,663,009.72	100%	0	\$0.00		0	\$0.00

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31410X3T1	OHIO SAVINGS BANK	3	\$469,683.85	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$74,974,484.65	99.38%	0	\$0.00	NA	0	\$0.00
Total		322	\$75,444,168.50	100%	0	\$0.00		0	\$0.00
31410X3U8	OHIO SAVINGS BANK	23	\$5,164,357.84	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	877	\$220,017,306.82	97.71%	0	\$0.00	NA	0	\$0.00
Total		900	\$225,181,664.66	100%	0	\$0.00		0	\$0.00
31410X3V6	OHIO SAVINGS BANK	6	\$1,317,645.86	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$65,359,792.44	98.02%	0	\$0.00	NA	0	\$0.00
Total		262	\$66,677,438.30	100%	0	\$0.00		0	\$0.00
31410X3W4	Unavailable	40	\$10,003,145.54	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,003,145.54	100%	0	\$0.00		0	\$0.00
31410X3Y0	OHIO SAVINGS BANK	8	\$597,680.31	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,534,973.99	88.36%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,132,654.30	100%	0	\$0.00		0	\$0.00
31410X3Z7	OHIO SAVINGS BANK	5	\$318,476.96	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$8,555,203.28	96.41%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,873,680.24	100%	0	\$0.00		0	\$0.00
31410X4A1	OHIO SAVINGS BANK	4	\$231,902.85	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,643,613.79	94.02%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,875,516.64	100%	0	\$0.00		0	\$0.00
31410X4B9	Unavailable	21	\$2,066,665.28	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,066,665.28	100%	0	\$0.00		0	\$0.00
31410X4C7	OHIO SAVINGS BANK	7	\$679,904.51	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,532,885.36	93.34%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,212,789.87	100%	0	\$0.00		0	\$0.00
31410X4D5	OHIO SAVINGS BANK	6	\$576,304.86	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$14,061,467.29	96.06%	0	\$0.00	NA	0	\$0.00
Total		149	\$14,637,772.15	100%	0	\$0.00		0	\$0.00
31410X4E3	Unavailable	25	\$2,494,922.82	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,494,922.82	100%	0	\$0.00		0	\$0.00
31410X4F0	OHIO SAVINGS BANK	9	\$1,157,461.62	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$34,989,335.54	96.8%	0	\$0.00	NA	0	\$0.00
Total		279	\$36,146,797.16	100%	0	\$0.00		0	\$0.00

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31410X4G8		OHIO SAVINGS BANK	4	\$491,809.72	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$20,254,654.26	97.63%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,746,463.98	100%	0	\$0.00		0	\$0.00
31410X4H6		OHIO SAVINGS BANK	3	\$402,661.41	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,964,395.43	88.04%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,367,056.84	100%	0	\$0.00		0	\$0.00
31410X4J2		Unavailable	6	\$1,446,254.09	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,446,254.09	100%	0	\$0.00		0	\$0.00
31410X4K9		OHIO SAVINGS BANK	8	\$1,403,793.15	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$46,918,934.31	97.09%	0	\$0.00	NA	0	\$0.00
Total			189	\$48,322,727.46	100%	0	\$0.00		0	\$0.00
31410X4L7		OHIO SAVINGS BANK	7	\$1,191,181.00	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$95,175,883.41	98.76%	0	\$0.00	NA	0	\$0.00
Total			434	\$96,367,064.41	100%	0	\$0.00		0	\$0.00
31410X4M5		OHIO SAVINGS BANK	3	\$375,288.91	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$60,442,161.81	99.38%	0	\$0.00	NA	0	\$0.00
Total			325	\$60,817,450.72	100%	0	\$0.00		0	\$0.00
31410X4N3		OHIO SAVINGS BANK	1	\$123,088.04	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,497,487.47	97.81%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,620,575.51	100%	0	\$0.00		0	\$0.00
31410X4P8		OHIO SAVINGS BANK	1	\$138,864.90	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,302,274.11	98.67%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,441,139.01	100%	0	\$0.00		0	\$0.00
31410X4Q6		OHIO SAVINGS BANK	1	\$211,500.00	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$20,766,651.88	98.99%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,978,151.88	100%	0	\$0.00		0	\$0.00
31410X4R4		Unavailable	62	\$9,411,048.90	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,411,048.90	100%	0	\$0.00		0	\$0.00
31410X4T0		Unavailable	8	\$1,256,437.84	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,256,437.84	100%	0	\$0.00		0	\$0.00
31410X4U7		OHIO SAVINGS BANK	1	\$176,700.00	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,536,482.59	97.97%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,713,182.59	100%	0	\$0.00		0	\$0.00

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31410X4V5	Unavailable	35	\$6,287,995.69	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,287,995.69	100%	0	\$0.00		0	\$0.00
31410X4W3	Unavailable	9	\$1,215,279.11	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,215,279.11	100%	0	\$0.00		0	\$0.00
31410X4X1	Unavailable	9	\$1,305,551.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,305,551.00	100%	0	\$0.00		0	\$0.00
31410X4Y9	OHIO SAVINGS BANK	1	\$94,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,370,658.34	98.73%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,465,158.34	100%	0	\$0.00		0	\$0.00
31410X5A0	Unavailable	10	\$1,017,164.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,017,164.72	100%	0	\$0.00		0	\$0.00
31410X5B8	Unavailable	23	\$3,654,070.84	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,654,070.84	100%	0	\$0.00		0	\$0.00
31410X5C6	Unavailable	57	\$9,812,187.17	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,812,187.17	100%	0	\$0.00		0	\$0.00
31410X5D4	Unavailable	13	\$1,365,454.61	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,365,454.61	100%	0	\$0.00		0	\$0.00
31410X5F9	OHIO SAVINGS BANK	3	\$344,283.29	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$26,010,842.77	98.69%	0	\$0.00	NA	0	\$0.00
Total		158	\$26,355,126.06	100%	0	\$0.00		0	\$0.00
31410X5G7	OHIO SAVINGS BANK	6	\$1,296,904.46	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,849,736.20	92.85%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,146,640.66	100%	0	\$0.00		0	\$0.00
31410X5H5	Unavailable	7	\$1,111,315.82	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,111,315.82	100%	0	\$0.00		0	\$0.00
31410X5J1	OHIO SAVINGS BANK	6	\$335,885.90	21.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,260,730.36	78.96%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,596,616.26	100%	0	\$0.00		0	\$0.00
31410YA95	CHASE HOME FINANCE	4	\$240,935.46	15.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,312,342.23	84.49%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,553,277.69	100%	0	\$0.00		0	\$0.00

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31410YBA1	CHASE HOME FINANCE	2	\$111,488.52	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$901,796.73	89%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,013,285.25	100%	0	\$0.00		0	\$0.00
31410YBB9	CHASE HOME FINANCE	4	\$522,604.54	41.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$751,103.65	58.97%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,273,708.19	100%	0	\$0.00		0	\$0.00
31411C5R8	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,120,449.31	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	434	\$93,033,749.32	95.76%	0	\$0.00	NA	0	\$0.00
Total		455	\$97,154,198.63	100%	0	\$0.00		0	\$0.00
31411CK26	REGIONS BANK	99	\$6,143,832.72	95.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$289,678.50	4.5%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,433,511.22	100%	0	\$0.00		0	\$0.00
31411CK34	REGIONS BANK	70	\$6,813,916.11	94.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$390,565.60	5.42%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,204,481.71	100%	0	\$0.00		0	\$0.00
31411CK67	REGIONS BANK	104	\$13,521,858.86	91.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,177,641.82	8.01%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,699,500.68	100%	0	\$0.00		0	\$0.00
31411CK75	REGIONS BANK	112	\$26,002,021.61	91.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,352,122.45	8.3%	0	\$0.00	NA	0	\$0.00
Total		123	\$28,354,144.06	100%	0	\$0.00		0	\$0.00
31411CK83	REGIONS BANK	50	\$2,891,655.40	89.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$323,939.99	10.07%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,215,595.39	100%	0	\$0.00		0	\$0.00
31411CK91	REGIONS BANK	18	\$1,731,151.13	71.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$699,759.02	28.79%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,430,910.15	100%	0	\$0.00		0	\$0.00
31411CKU4	REGIONS BANK	8	\$1,017,947.31	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,017,947.31	100%	0	\$0.00		0	\$0.00
31411CKY6	REGIONS BANK	197	\$37,974,873.42	96.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,305,229.41	3.32%	0	\$0.00	NA	0	\$0.00
Total		205	\$39,280,102.83	100%	0	\$0.00		0	\$0.00

31411CLA7	REGIONS BANK	24	\$3,121,886.22	86.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$504,996.75	13.92%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,626,882.97	100%	0	\$0.00		0	\$0.00
31411CLB5	REGIONS BANK	28	\$6,357,986.32	85.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,120,750.12	14.99%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,478,736.44	100%	0	\$0.00		0	\$0.00
31411CLD1	REGIONS BANK	24	\$4,465,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,465,000.00	100%	0	\$0.00		0	\$0.00
31411CLE9	REGIONS BANK	7	\$608,228.81	41.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$845,166.07	58.15%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,453,394.88	100%	0	\$0.00		0	\$0.00
31411CY21	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$41,019,425.95	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$41,019,425.95	100%	0	\$0.00		0	\$0.00
31411CY39	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	234	\$36,439,027.38	100%	0	\$0.00	NA	0	\$0.00
Total		234	\$36,439,027.38	100%	0	\$0.00		0	\$0.00
31411CY47	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,587,264.11	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,587,264.11	100%	0	\$0.00		0	\$0.00
31411CY70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	76	\$14,956,125.37	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,956,125.37	100%	0	\$0.00		0	\$0.00
31411CY88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$20,289,572.73	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,289,572.73	100%	0	\$0.00		0	\$0.00
31411CY96	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$21,370,447.45	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$21,370,447.45	100%	0	\$0.00		0	\$0.00
31411CYX3		74	\$10,150,855.21	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			74	\$10,150,855.21	100%	0	\$0.00		0	\$0.00
31411CYY1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,564,770.90	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,564,770.90	100%	0	\$0.00		0	\$0.00
31411CZ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$6,523,391.79	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,523,391.79	100%	0	\$0.00		0	\$0.00
31411D7K9		U.S. BANK N.A.	1	\$100,777.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$100,777.45	100%	0	\$0.00		0	\$0.00
31411DJK6		CHASE HOME FINANCE	19	\$1,244,325.94	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,244,325.94	100%	0	\$0.00		0	\$0.00
31411DJL4		CHASE HOME FINANCE	14	\$1,415,228.25	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,415,228.25	100%	0	\$0.00		0	\$0.00
31411DJM2		CHASE HOME FINANCE	34	\$4,522,731.54	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,522,731.54	100%	0	\$0.00		0	\$0.00
31411DJN0		CHASE HOME FINANCE	71	\$15,918,278.14	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,918,278.14	100%	0	\$0.00		0	\$0.00
31411DJP5		CHASE HOME FINANCE	19	\$1,147,012.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,147,012.31	100%	0	\$0.00		0	\$0.00
31411DJQ3		CHASE HOME FINANCE	31	\$3,823,329.84	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,823,329.84	100%	0	\$0.00		0	\$0.00
31411DJR1		CHASE HOME FINANCE	26	\$5,663,052.90	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,663,052.90	100%	0	\$0.00		0	\$0.00
31411DJS9			13	\$1,276,022.71	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE								
Total			13	\$1,276,022.71	100%	0	\$0.00		0	\$0.00
31411DJT7		CHASE HOME FINANCE	14	\$3,003,985.29	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,003,985.29	100%	0	\$0.00		0	\$0.00
31411DJU4		CHASE HOME FINANCE	15	\$3,023,552.55	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,023,552.55	100%	0	\$0.00		0	\$0.00
31411DK65		SUNTRUST MORTGAGE INC.	3	\$704,300.00	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,953,184.02	91.86%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,657,484.02	100%	0	\$0.00		0	\$0.00
31411DK73		SUNTRUST MORTGAGE INC.	13	\$3,480,100.00	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$47,311,881.73	93.15%	0	\$0.00	NA	0	\$0.00
Total			183	\$50,791,981.73	100%	0	\$0.00		0	\$0.00
31411DK81		SUNTRUST MORTGAGE INC.	17	\$3,714,775.00	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$45,113,224.29	92.39%	0	\$0.00	NA	0	\$0.00
Total			179	\$48,827,999.29	100%	0	\$0.00		0	\$0.00
31411DK99		SUNTRUST MORTGAGE INC.	9	\$2,205,770.00	11.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$17,005,272.38	88.52%	0	\$0.00	NA	0	\$0.00
Total			74	\$19,211,042.38	100%	0	\$0.00		0	\$0.00
31411DLA5		SUNTRUST MORTGAGE INC.	9	\$2,078,151.54	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,195,458.86	79.77%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,273,610.40	100%	0	\$0.00		0	\$0.00
31411DLB3		SUNTRUST MORTGAGE INC.	7	\$1,717,250.00	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,399,319.83	71.92%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,116,569.83	100%	0	\$0.00		0	\$0.00
31411DLC1		SUNTRUST MORTGAGE INC.	10	\$1,912,400.00	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,235,986.90	84.26%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,148,386.90	100%	0	\$0.00		0	\$0.00

31411DLD9	SUNTRUST MORTGAGE INC.	23	\$6,406,626.00	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$56,947,608.41	89.89%	0	\$0.00	NA	0	\$0.00
Total		229	\$63,354,234.41	100%	0	\$0.00		0	\$0.00
31411DLE7	SUNTRUST MORTGAGE INC.	79	\$16,239,288.23	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	402	\$100,183,793.15	86.05%	0	\$0.00	NA	0	\$0.00
Total		481	\$116,423,081.38	100%	0	\$0.00		0	\$0.00
31411DM22	POPULAR MORTGAGE, INC.	34	\$4,485,776.55	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,485,776.55	100%	0	\$0.00		0	\$0.00
31411DM30	POPULAR MORTGAGE, INC.	9	\$975,100.00	91.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,276.69	8.99%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,071,376.69	100%	0	\$0.00		0	\$0.00
31411DM48	POPULAR MORTGAGE, INC.	18	\$2,064,500.00	85.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$356,867.82	14.74%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,421,367.82	100%	0	\$0.00		0	\$0.00
31411DM55	POPULAR MORTGAGE, INC.	13	\$2,021,768.56	81.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$445,781.83	18.07%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,467,550.39	100%	0	\$0.00		0	\$0.00
31411DM63	POPULAR MORTGAGE, INC.	26	\$3,597,288.23	78.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$979,638.91	21.4%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,576,927.14	100%	0	\$0.00		0	\$0.00
31411DM89	POPULAR MORTGAGE, INC.	15	\$2,605,428.45	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,605,428.45	100%	0	\$0.00		0	\$0.00
31411DM97	POPULAR MORTGAGE, INC.	35	\$5,830,936.20	91.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$526,821.06	8.29%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,357,757.26	100%	0	\$0.00		0	\$0.00
31411DNA3	POPULAR MORTGAGE, INC.	52	\$8,291,729.80	95.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$391,202.87	4.51%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,682,932.67	100%	0	\$0.00		0	\$0.00
31411DNB1		POPULAR MORTGAGE, INC.	118	\$18,971,565.63	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,796,240.47	8.65%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,767,806.10	100%	0	\$0.00		0	\$0.00
31411DNC9		POPULAR MORTGAGE, INC.	51	\$6,933,110.86	94.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$429,723.62	5.84%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,362,834.48	100%	0	\$0.00		0	\$0.00
31411DND7		POPULAR MORTGAGE, INC.	15	\$2,105,120.31	87.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$289,188.12	12.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,394,308.43	100%	0	\$0.00		0	\$0.00
31411DNE5		POPULAR MORTGAGE, INC.	52	\$7,338,003.06	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,338,003.06	100%	0	\$0.00		0	\$0.00
31411DNF2		POPULAR MORTGAGE, INC.	10	\$1,122,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,122,100.00	100%	0	\$0.00		0	\$0.00
31411DS26		SUNTRUST MORTGAGE INC.	11	\$873,399.60	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$823,851.05	48.54%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,697,250.65	100%	0	\$0.00		0	\$0.00
31411DS34		SUNTRUST MORTGAGE INC.	86	\$5,719,345.37	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$9,978,472.40	63.57%	0	\$0.00	NA	0	\$0.00
Total			229	\$15,697,817.77	100%	0	\$0.00		0	\$0.00
31411DS42		SUNTRUST MORTGAGE INC.	108	\$10,756,109.67	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$21,543,542.17	66.7%	0	\$0.00	NA	0	\$0.00
Total			326	\$32,299,651.84	100%	0	\$0.00		0	\$0.00
31411DS59		SUNTRUST MORTGAGE INC.	79	\$9,383,995.76	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$16,515,396.53	63.77%	0	\$0.00	NA	0	\$0.00
Total			219	\$25,899,392.29	100%	0	\$0.00		0	\$0.00

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31411DS67	SUNTRUST MORTGAGE INC.	139	\$19,290,360.09	32.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$40,900,066.84	67.95%	0	\$0.00	NA	0	\$0.00
Total		435	\$60,190,426.93	100%	0	\$0.00		0	\$0.00
31411DS75	SUNTRUST MORTGAGE INC.	623	\$146,712,027.51	23.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,940	\$485,135,323.05	76.78%	0	\$0.00	NA	0	\$0.00
Total		2,563	\$631,847,350.56	100%	0	\$0.00		0	\$0.00
31411DS83	SUNTRUST MORTGAGE INC.	243	\$15,559,272.83	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	487	\$32,165,678.23	67.4%	0	\$0.00	NA	0	\$0.00
Total		730	\$47,724,951.06	100%	0	\$0.00		0	\$0.00
31411DS91	SUNTRUST MORTGAGE INC.	199	\$19,486,540.42	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$33,747,807.53	63.39%	0	\$0.00	NA	0	\$0.00
Total		542	\$53,234,347.95	100%	0	\$0.00		0	\$0.00
31411DSW0	SUNTRUST MORTGAGE INC.	2	\$537,729.85	18.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,418,638.03	81.81%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,956,367.88	100%	0	\$0.00		0	\$0.00
31411DSX8	SUNTRUST MORTGAGE INC.	16	\$3,190,159.38	24.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,729,531.88	75.31%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,919,691.26	100%	0	\$0.00		0	\$0.00
31411DSY6	SUNTRUST MORTGAGE INC.	15	\$1,495,757.27	49.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,502,472.36	50.11%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,998,229.63	100%	0	\$0.00		0	\$0.00
31411DSZ3	SUNTRUST MORTGAGE INC.	8	\$686,762.77	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,734,246.39	71.63%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,421,009.16	100%	0	\$0.00		0	\$0.00
31411DTA7	SUNTRUST MORTGAGE INC.	149	\$17,565,760.22	33.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$34,505,275.32	66.27%	0	\$0.00	NA	0	\$0.00
Total		441	\$52,071,035.54	100%	0	\$0.00		0	\$0.00
31411DTB5	SUNTRUST	126	\$17,448,206.11	33.21%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	256	\$35,090,713.94	66.79%	0	\$0.00	NA	0	\$0.00
Total			382	\$52,538,920.05	100%	0	\$0.00		0	\$0.00
31411DTC3		SUNTRUST MORTGAGE INC.	63	\$10,178,554.21	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$26,025,285.01	71.89%	0	\$0.00	NA	0	\$0.00
Total			223	\$36,203,839.22	100%	0	\$0.00		0	\$0.00
31411DTD1		SUNTRUST MORTGAGE INC.	362	\$84,809,802.61	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,037	\$238,070,501.59	73.73%	0	\$0.00	NA	0	\$0.00
Total			1,399	\$322,880,304.20	100%	0	\$0.00		0	\$0.00
31411DTE9		SUNTRUST MORTGAGE INC.	144	\$8,648,126.51	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	504	\$30,247,939.57	77.77%	0	\$0.00	NA	0	\$0.00
Total			648	\$38,896,066.08	100%	0	\$0.00		0	\$0.00
31411DTF6		SUNTRUST MORTGAGE INC.	67	\$6,583,725.21	23.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$21,774,041.58	76.78%	0	\$0.00	NA	0	\$0.00
Total			290	\$28,357,766.79	100%	0	\$0.00		0	\$0.00
31411DTG4		SUNTRUST MORTGAGE INC.	43	\$5,064,249.96	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$13,895,576.61	73.29%	0	\$0.00	NA	0	\$0.00
Total			161	\$18,959,826.57	100%	0	\$0.00		0	\$0.00
31411DTH2		SUNTRUST MORTGAGE INC.	44	\$6,171,775.15	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$20,989,541.60	77.28%	0	\$0.00	NA	0	\$0.00
Total			196	\$27,161,316.75	100%	0	\$0.00		0	\$0.00
31411DTJ8		SUNTRUST MORTGAGE INC.	16	\$2,530,689.26	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,306,231.17	85.81%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,836,920.43	100%	0	\$0.00		0	\$0.00
31411DTK5		SUNTRUST MORTGAGE INC.	36	\$7,994,385.86	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,035,656.97	68.06%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,030,042.83	100%	0	\$0.00		0	\$0.00
31411DTL3		SUNTRUST MORTGAGE INC.	37	\$5,438,905.18	32.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	81	\$11,473,951.97	67.84%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,912,857.15	100%	0	\$0.00		0	\$0.00
31411DTM1		SUNTRUST MORTGAGE INC.	27	\$3,762,379.28	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,838,368.31	64.51%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,600,747.59	100%	0	\$0.00		0	\$0.00
31411DTN9		SUNTRUST MORTGAGE INC.	19	\$3,071,777.59	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,015,189.56	72.29%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,086,967.15	100%	0	\$0.00		0	\$0.00
31411DTP4		SUNTRUST MORTGAGE INC.	50	\$2,904,017.08	36.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,022,458.59	63.36%	0	\$0.00	NA	0	\$0.00
Total			134	\$7,926,475.67	100%	0	\$0.00		0	\$0.00
31411DTQ2		SUNTRUST MORTGAGE INC.	9	\$1,245,973.05	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,857,762.81	82.46%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,103,735.86	100%	0	\$0.00		0	\$0.00
31411DTR0		SUNTRUST MORTGAGE INC.	15	\$1,472,159.59	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,677,233.33	71.41%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,149,392.92	100%	0	\$0.00		0	\$0.00
31411DTS8		SUNTRUST MORTGAGE INC.	44	\$9,227,510.72	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$42,755,723.26	82.25%	0	\$0.00	NA	0	\$0.00
Total			223	\$51,983,233.98	100%	0	\$0.00		0	\$0.00
31411DTT6		SUNTRUST MORTGAGE INC.	84	\$21,709,984.98	41.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$30,235,860.74	58.21%	0	\$0.00	NA	0	\$0.00
Total			203	\$51,945,845.72	100%	0	\$0.00		0	\$0.00
31411DTU3		SUNTRUST MORTGAGE INC.	44	\$9,399,041.60	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$49,286,017.51	83.98%	0	\$0.00	NA	0	\$0.00
Total			260	\$58,685,059.11	100%	0	\$0.00		0	\$0.00
31411DTV1		SUNTRUST MORTGAGE INC.	31	\$5,181,884.26	54.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,315,299.27	45.44%	0	\$0.00	NA	0	\$0.00

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Total			61	\$9,497,183.53	100%	0	\$0.00		0	\$0.00
31411DTW9		SUNTRUST MORTGAGE INC.	5	\$684,176.39	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,000,246.16	74.51%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,684,422.55	100%	0	\$0.00		0	\$0.00
31411DXB0		CHASE HOME FINANCE	17	\$5,123,365.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,123,365.00	100%	0	\$0.00		0	\$0.00
31411DXC8		CHASE HOME FINANCE	7	\$1,557,441.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,557,441.00	100%	0	\$0.00		0	\$0.00
31411DXE4		CHASE HOME FINANCE	3	\$1,042,170.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,042,170.00	100%	0	\$0.00		0	\$0.00
31411F7B4		Unavailable	16	\$2,008,704.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,008,704.59	100%	0	\$0.00		0	\$0.00
31411F7C2		Unavailable	46	\$12,914,717.77	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,914,717.77	100%	0	\$0.00		0	\$0.00
31411F7H1		Unavailable	70	\$16,551,055.02	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,551,055.02	100%	0	\$0.00		0	\$0.00
31411F7J7		Unavailable	24	\$2,893,527.16	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,893,527.16	100%	0	\$0.00		0	\$0.00
31411F7K4		Unavailable	8	\$1,177,779.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,177,779.40	100%	0	\$0.00		0	\$0.00
31411F7L2		Unavailable	5	\$1,046,655.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,046,655.94	100%	0	\$0.00		0	\$0.00
31411F7M0		Unavailable	45	\$11,278,771.16	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,278,771.16	100%	0	\$0.00		0	\$0.00
31411FX25		Unavailable	12	\$1,602,235.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,602,235.57	100%	0	\$0.00		0	\$0.00
31411FX33		Unavailable	7	\$1,549,641.82	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,549,641.82	100%	0	\$0.00		0	\$0.00

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31411FX58	Unavailable	13	\$1,669,663.22	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,669,663.22	100%	0	\$0.00		0	\$0.00
31411FXY5	Unavailable	8	\$1,115,618.57	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,115,618.57	100%	0	\$0.00		0	\$0.00
31411G6E7	INDYMAC BANK, FSB	5	\$1,355,693.52	14.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,054,050.42	85.59%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,409,743.94	100%	0	\$0.00		0	\$0.00
31411G6F4	INDYMAC BANK, FSB	7	\$2,053,808.99	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	495	\$124,204,443.90	98.37%	0	\$0.00	NA	0	\$0.00
Total		502	\$126,258,252.89	100%	0	\$0.00		0	\$0.00
31411G6G2	INDYMAC BANK, FSB	6	\$1,525,913.84	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	764	\$179,013,333.47	99.15%	0	\$0.00	NA	0	\$0.00
Total		770	\$180,539,247.31	100%	0	\$0.00		0	\$0.00
31411G6H0	INDYMAC BANK, FSB	1	\$183,863.45	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$70,793,557.72	99.74%	0	\$0.00	NA	0	\$0.00
Total		282	\$70,977,421.17	100%	0	\$0.00		0	\$0.00
31411G6J6	Unavailable	117	\$23,150,252.28	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$23,150,252.28	100%	0	\$0.00		0	\$0.00
31411GAA0	Unavailable	17	\$3,158,895.69	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,158,895.69	100%	0	\$0.00		0	\$0.00
31411GAB8	Unavailable	14	\$2,092,136.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,092,136.94	100%	0	\$0.00		0	\$0.00
31411GAC6	Unavailable	33	\$8,235,627.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,235,627.00	100%	0	\$0.00		0	\$0.00
31411GAE2	Unavailable	12	\$2,448,775.52	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,448,775.52	100%	0	\$0.00		0	\$0.00
31411GAF9	Unavailable	7	\$1,124,435.76	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,124,435.76	100%	0	\$0.00		0	\$0.00
31411GAJ1	Unavailable	8	\$1,333,340.11	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,333,340.11	100%	0	\$0.00		0	\$0.00
31411GAK8	Unavailable	33	\$8,539,222.12	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,539,222.12	100%	0	\$0.00		0	\$0.00

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31411GAN2	Unavailable	3	\$894,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$894,400.00	100%	0	\$0.00		0	\$0.00
31411GAR3	Unavailable	17	\$4,190,945.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,190,945.56	100%	0	\$0.00		0	\$0.00
31411GAT9	Unavailable	9	\$1,982,936.70	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,982,936.70	100%	0	\$0.00		0	\$0.00
31411GE24	HSBC MORTGAGE CORPORATION (USA)	4	\$1,390,400.00	19.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,608,801.28	80.13%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,999,201.28	100%	0	\$0.00		0	\$0.00
31411GE32	HSBC MORTGAGE CORPORATION (USA)	16	\$2,440,053.44	61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,559,950.00	39%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,000,003.44	100%	0	\$0.00		0	\$0.00
31411GE40	HSBC MORTGAGE CORPORATION (USA)	13	\$3,450,949.00	57.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,549,350.00	42.49%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,000,299.00	100%	0	\$0.00		0	\$0.00
31411GE57	Unavailable	12	\$2,999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,999,900.00	100%	0	\$0.00		0	\$0.00
31411GE65	HSBC MORTGAGE CORPORATION (USA)	8	\$1,624,800.00	64.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$875,450.00	35.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,500,250.00	100%	0	\$0.00		0	\$0.00
31411GE73	HSBC MORTGAGE CORPORATION (USA)	5	\$832,419.60	41.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,167,500.00	58.38%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,999,919.60	100%	0	\$0.00		0	\$0.00
31411GE81	HSBC MORTGAGE CORPORATION (USA)	11	\$3,597,400.00	65.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,903,350.62	34.6%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,500,750.62	100%	0	\$0.00		0	\$0.00
31411GE99	HSBC MORTGAGE CORPORATION (USA)	3	\$1,126,597.10	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,873,109.89	77.47%	0	\$0.00	NA	0	\$0.00

Total			19	\$4,999,706.99	100%	0	\$0.00		0	\$0.00
31411GEH1	HSBC MORTGAGE CORPORATION (USA)		10	\$1,889,693.81	37.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,109,902.40	62.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,999,596.21	100%	0	\$0.00		0	\$0.00
31411GEJ7	HSBC MORTGAGE CORPORATION (USA)		10	\$2,266,903.89	28.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,733,021.73	71.66%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,999,925.62	100%	0	\$0.00		0	\$0.00
31411GEK4	HSBC MORTGAGE CORPORATION (USA)		4	\$948,501.97	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$11,051,519.43	92.1%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,000,021.40	100%	0	\$0.00		0	\$0.00
31411GEL2	HSBC MORTGAGE CORPORATION (USA)		16	\$2,907,526.57	58.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,092,339.09	41.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,999,865.66	100%	0	\$0.00		0	\$0.00
31411GEM0	HSBC MORTGAGE CORPORATION (USA)		8	\$1,520,719.49	76.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$479,467.53	23.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,187.02	100%	0	\$0.00		0	\$0.00
31411GEN8	HSBC MORTGAGE CORPORATION (USA)		12	\$2,131,321.58	71.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$868,936.47	28.96%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,258.05	100%	0	\$0.00		0	\$0.00
31411GEP3	HSBC MORTGAGE CORPORATION (USA)		25	\$8,476,213.47	84.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,524,701.12	15.25%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,000,914.59	100%	0	\$0.00		0	\$0.00
31411GEQ1	HSBC MORTGAGE CORPORATION (USA)		20	\$5,129,126.22	73.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,871,483.45	26.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,000,609.67	100%	0	\$0.00		0	\$0.00
31411GER9	HSBC MORTGAGE CORPORATION (USA)		4	\$1,536,582.90	21.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,463,998.51	78.05%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,000,581.41	100%	0	\$0.00		0	\$0.00

31411GES7	HSBC MORTGAGE CORPORATION (USA)	1	\$146,400.00	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,023,269.52	97.63%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,169,669.52	100%	0	\$0.00		0	\$0.00
31411GET5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,883,100.00	47.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,117,000.00	52.92%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,000,100.00	100%	0	\$0.00		0	\$0.00
31411GEU2	HSBC MORTGAGE CORPORATION (USA)	5	\$1,864,000.00	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,136,592.04	73.37%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,000,592.04	100%	0	\$0.00		0	\$0.00
31411GEW8	HSBC MORTGAGE CORPORATION (USA)	14	\$1,330,450.00	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,669,534.95	55.65%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,999,984.95	100%	0	\$0.00		0	\$0.00
31411GEX6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,764,993.99	44.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,235,103.36	55.88%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,000,097.35	100%	0	\$0.00		0	\$0.00
31411GEY4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,574,329.58	15.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,425,132.10	84.26%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,999,461.68	100%	0	\$0.00		0	\$0.00
31411GEZ1	HSBC MORTGAGE CORPORATION (USA)	8	\$2,451,750.00	40.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,548,783.36	59.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,000,533.36	100%	0	\$0.00		0	\$0.00
31411GF72	CCO MORTGAGE CORPORATION	66	\$13,182,415.45	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,182,415.45	100%	0	\$0.00		0	\$0.00
31411GF80	CCO MORTGAGE CORPORATION	38	\$2,438,386.09	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,438,386.09	100%	0	\$0.00		0	\$0.00
31411GF98	CCO MORTGAGE CORPORATION	28	\$2,714,085.10	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$2,714,085.10	100%	0	\$0.00		0	\$0.00
31411GFA5	HSBC MORTGAGE CORPORATION (USA)		10	\$2,716,000.00	54.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,284,100.00	45.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,000,100.00	100%	0	\$0.00		0	\$0.00
31411GFB3	HSBC MORTGAGE CORPORATION (USA)		1	\$209,600.00	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,290,300.00	91.62%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,499,900.00	100%	0	\$0.00		0	\$0.00
31411GFC1	HSBC MORTGAGE CORPORATION (USA)		34	\$6,274,000.00	62.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,725,511.06	37.26%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,999,511.06	100%	0	\$0.00		0	\$0.00
31411GFD9	HSBC MORTGAGE CORPORATION (USA)		1	\$336,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,164,012.99	93.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,500,012.99	100%	0	\$0.00		0	\$0.00
31411GFE7	HSBC MORTGAGE CORPORATION (USA)		2	\$420,000.00	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$6,016,923.28	93.48%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,436,923.28	100%	0	\$0.00		0	\$0.00
31411GGA4	CCO MORTGAGE CORPORATION		47	\$6,136,478.35	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,136,478.35	100%	0	\$0.00		0	\$0.00
31411GGB2	CCO MORTGAGE CORPORATION		157	\$39,808,192.10	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$39,808,192.10	100%	0	\$0.00		0	\$0.00
31411GGC0	CCO MORTGAGE CORPORATION		29	\$1,623,974.06	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,623,974.06	100%	0	\$0.00		0	\$0.00
31411GGD8	CCO MORTGAGE CORPORATION		17	\$1,672,438.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,672,438.18	100%	0	\$0.00		0	\$0.00
31411GGE6	CCO MORTGAGE CORPORATION		16	\$2,093,867.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,093,867.72	100%	0	\$0.00		0	\$0.00

31411GM66	WACHOVIA MORTGAGE CORPORATION	14	\$3,627,817.36	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,627,817.36	100%	0	\$0.00		0	\$0.00
31411GM74	WACHOVIA MORTGAGE CORPORATION	23	\$2,365,397.19	88.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$302,698.34	11.35%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,668,095.53	100%	0	\$0.00		0	\$0.00
31411GM82	WACHOVIA MORTGAGE CORPORATION	418	\$107,559,798.38	93.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,969,848.91	6.09%	0	\$0.00	NA	0	\$0.00
Total		444	\$114,529,647.29	100%	0	\$0.00		0	\$0.00
31411GM90	WACHOVIA MORTGAGE CORPORATION	67	\$4,417,790.94	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,417,790.94	100%	0	\$0.00		0	\$0.00
31411GN24	WACHOVIA MORTGAGE CORPORATION	6	\$1,263,641.27	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,263,641.27	100%	0	\$0.00		0	\$0.00
31411GN32	WACHOVIA MORTGAGE CORPORATION	6	\$1,943,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,943,575.00	100%	0	\$0.00		0	\$0.00
31411GN40	WACHOVIA MORTGAGE CORPORATION	8	\$1,713,279.34	85.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$298,500.00	14.84%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,011,779.34	100%	0	\$0.00		0	\$0.00
31411GNA6	WACHOVIA MORTGAGE CORPORATION	59	\$5,864,134.40	97.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$180,020.45	2.98%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,044,154.85	100%	0	\$0.00		0	\$0.00
31411GNB4	WACHOVIA MORTGAGE	136	\$17,868,256.83	97.13%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	4	\$527,427.59	2.87%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,395,684.42	100%	0	\$0.00		0	\$0.00
31411GNE8		WACHOVIA MORTGAGE CORPORATION	346	\$82,058,259.35	90.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,921,461.99	9.81%	0	\$0.00	NA	0	\$0.00
Total			381	\$90,979,721.34	100%	0	\$0.00		0	\$0.00
31411GNF5		WACHOVIA MORTGAGE CORPORATION	55	\$3,714,513.23	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,714,513.23	100%	0	\$0.00		0	\$0.00
31411GNG3		WACHOVIA MORTGAGE CORPORATION	45	\$4,419,873.41	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,419,873.41	100%	0	\$0.00		0	\$0.00
31411GNH1		WACHOVIA MORTGAGE CORPORATION	79	\$10,492,161.43	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,492,161.43	100%	0	\$0.00		0	\$0.00
31411GNL2		WACHOVIA MORTGAGE CORPORATION	77	\$15,964,832.89	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,964,832.89	100%	0	\$0.00		0	\$0.00
31411GNS7		WACHOVIA MORTGAGE CORPORATION	24	\$1,631,556.43	84.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$295,824.77	15.35%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,927,381.20	100%	0	\$0.00		0	\$0.00
31411GNT5		WACHOVIA MORTGAGE CORPORATION	60	\$8,122,487.94	95.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$385,600.00	4.53%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,508,087.94	100%	0	\$0.00		0	\$0.00
31411GNU2		WACHOVIA MORTGAGE CORPORATION	44	\$9,239,267.51	88.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,155,000.00	11.11%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,394,267.51	100%	0	\$0.00		0	\$0.00

31411GNV0	WACHOVIA MORTGAGE CORPORATION	20	\$1,229,071.99	93.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$81,715.02	6.23%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,310,787.01	100%	0	\$0.00		0	\$0.00
31411GNW8	WACHOVIA MORTGAGE CORPORATION	18	\$1,793,509.33	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,793,509.33	100%	0	\$0.00		0	\$0.00
31411GNX6	WACHOVIA MORTGAGE CORPORATION	81	\$18,544,551.17	94.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,118,197.19	5.69%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,662,748.36	100%	0	\$0.00		0	\$0.00
31411GNY4	WACHOVIA MORTGAGE CORPORATION	24	\$2,142,696.81	97.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$48,000.00	2.19%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,190,696.81	100%	0	\$0.00		0	\$0.00
31411GQF2	SUNTRUST MORTGAGE INC.	2	\$278,654.21	17.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,358,785.63	82.98%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,637,439.84	100%	0	\$0.00		0	\$0.00
31411GQG0	SUNTRUST MORTGAGE INC.	63	\$12,523,691.32	21.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$45,060,716.72	78.25%	0	\$0.00	NA	0	\$0.00
Total		294	\$57,584,408.04	100%	0	\$0.00		0	\$0.00
31411GQH8	SUNTRUST MORTGAGE INC.	26	\$4,122,484.17	16.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$20,612,702.64	83.33%	0	\$0.00	NA	0	\$0.00
Total		151	\$24,735,186.81	100%	0	\$0.00		0	\$0.00
31411GQJ4	SUNTRUST MORTGAGE INC.	17	\$2,267,049.92	32.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,697,784.30	67.45%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,964,834.22	100%	0	\$0.00		0	\$0.00
31411GQK1	SUNTRUST MORTGAGE INC.	1	\$75,950.28	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,613,879.69	97.18%	0	\$0.00	NA	0	\$0.00

Total			27	\$2,689,829.97	100%	0	\$0.00		0	\$0.00
31411GQL9	SUNTRUST MORTGAGE INC.		4	\$846,670.00	16.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$4,226,078.00	83.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,072,748.00	100%	0	\$0.00		0	\$0.00
31411GQM7	SUNTRUST MORTGAGE INC.		74	\$17,540,465.49	26.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		203	\$49,563,970.15	73.86%	0	\$0.00	NA	0	\$0.00
Total			277	\$67,104,435.64	100%	0	\$0.00		0	\$0.00
31411GQN5	SUNTRUST MORTGAGE INC.		41	\$8,481,257.00	28.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$21,671,162.00	71.87%	0	\$0.00	NA	0	\$0.00
Total			138	\$30,152,419.00	100%	0	\$0.00		0	\$0.00
31411GS45	Unavailable		23	\$3,750,236.85	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,750,236.85	100%	0	\$0.00		0	\$0.00
31411GS52	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$409,178.18	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$8,100,313.77	95.19%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,509,491.95	100%	0	\$0.00		0	\$0.00
31411GS60	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$406,712.91	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$4,792,853.47	92.18%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,199,566.38	100%	0	\$0.00		0	\$0.00
31411GS78	FLAGSTAR CAPITAL MARKETS CORPORATION		8	\$522,691.61	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$6,194,610.76	92.22%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,717,302.37	100%	0	\$0.00		0	\$0.00
31411GS86	Unavailable		65	\$14,885,968.91	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,885,968.91	100%	0	\$0.00		0	\$0.00
31411GS94	Unavailable		32	\$7,345,141.71	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,345,141.71	100%	0	\$0.00		0	\$0.00
31411GSJ2	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$279,000.00	1.02%	0	\$0.00	NA	0	\$0.00

		Unavailable	143	\$27,014,478.06	98.98%	0	\$0.00	NA	0	\$0.00
Total			145	\$27,293,478.06	100%	0	\$0.00		0	\$0.00
31411GSK9		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,921,206.81	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	471	\$113,305,764.79	96.66%	0	\$0.00	NA	0	\$0.00
Total			488	\$117,226,971.60	100%	0	\$0.00		0	\$0.00
31411GSL7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$162,434.86	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,470,918.64	98.31%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,633,353.50	100%	0	\$0.00		0	\$0.00
31411GSM5		Unavailable	39	\$2,722,019.28	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,722,019.28	100%	0	\$0.00		0	\$0.00
31411GSN3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$496,129.42	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$26,860,035.20	98.19%	0	\$0.00	NA	0	\$0.00
Total			131	\$27,356,164.62	100%	0	\$0.00		0	\$0.00
31411GSP8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$237,745.56	8.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,469,651.20	91.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,707,396.76	100%	0	\$0.00		0	\$0.00
31411GSQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,714,027.68	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$73,463,956.68	97.72%	0	\$0.00	NA	0	\$0.00
Total			359	\$75,177,984.36	100%	0	\$0.00		0	\$0.00
31411GSR4		Unavailable	54	\$11,359,200.20	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,359,200.20	100%	0	\$0.00		0	\$0.00
31411GSS2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,900.00	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,264,937.75	97.68%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,413,837.75	100%	0	\$0.00		0	\$0.00
31411GST0		FLAGSTAR CAPITAL MARKETS	2	\$274,138.84	1.57%	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		Unavailable	132	\$17,226,771.39	98.43%	0	\$0.00	NA	0	\$0.00		
Total			134	\$17,500,910.23	100%	0	\$0.00		0	\$0.00		
31411GSU7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,000.00	3.34%	0	\$0.00	NA	0	\$0.00		
		Unavailable	59	\$7,647,942.15	96.66%	0	\$0.00	NA	0	\$0.00		
Total			61	\$7,911,942.15	100%	0	\$0.00		0	\$0.00		
31411GSV5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,920.59	0.99%	0	\$0.00	NA	0	\$0.00		
		Unavailable	93	\$9,008,642.15	99.01%	0	\$0.00	NA	0	\$0.00		
Total			94	\$9,098,562.74	100%	0	\$0.00		0	\$0.00		
31411GSW3		Unavailable	35	\$3,360,619.24	100%	0	\$0.00	NA	0	\$0.00		
Total			35	\$3,360,619.24	100%	0	\$0.00		0	\$0.00		
31411GSY9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,519.36	2.23%	0	\$0.00	NA	0	\$0.00		
		Unavailable	43	\$8,942,230.33	97.77%	0	\$0.00	NA	0	\$0.00		
Total			44	\$9,145,749.69	100%	0	\$0.00		0	\$0.00		
31411GSZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$162,970.33	4.59%	0	\$0.00	NA	0	\$0.00		
		Unavailable	64	\$3,387,533.34	95.41%	0	\$0.00	NA	0	\$0.00		
Total			67	\$3,550,503.67	100%	0	\$0.00		0	\$0.00		
31411GTA0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	3.06%	0	\$0.00	NA	0	\$0.00		
		Unavailable	23	\$5,326,972.47	96.94%	0	\$0.00	NA	0	\$0.00		
Total			24	\$5,494,972.47	100%	0	\$0.00		0	\$0.00		
31411GTC6		Unavailable	19	\$2,012,142.12	100%	0	\$0.00	NA	0	\$0.00		
Total			19	\$2,012,142.12	100%	0	\$0.00		0	\$0.00		
31411GTD4		Unavailable	8	\$1,067,923.61	100%	0	\$0.00	NA	0	\$0.00		
Total			8	\$1,067,923.61	100%	0	\$0.00		0	\$0.00		
31411GTF9		Unavailable	20	\$2,004,794.26	100%	0	\$0.00	NA	0	\$0.00		
Total			20	\$2,004,794.26	100%	0	\$0.00		0	\$0.00		

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31411GTG7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,508.68	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,831,418.52	95.34%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,920,927.20	100%	0	\$0.00		0	\$0.00
31411GTH5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,227,280.97	10.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,601,349.48	89.62%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,828,630.45	100%	0	\$0.00		0	\$0.00
31411GTJ1	Unavailable	8	\$1,462,300.52	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,462,300.52	100%	0	\$0.00		0	\$0.00
31411GTK8	Unavailable	8	\$1,153,302.61	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,153,302.61	100%	0	\$0.00		0	\$0.00
31411GTL6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$888,431.34	18.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,835,961.89	81.19%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,724,393.23	100%	0	\$0.00		0	\$0.00
31411GTM4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$521,606.22	16.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,589,401.22	83.23%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,111,007.44	100%	0	\$0.00		0	\$0.00
31411GTN2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$449,326.74	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,770,119.25	86.04%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,219,445.99	100%	0	\$0.00		0	\$0.00
31411GTP7	Unavailable	8	\$1,203,161.83	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,203,161.83	100%	0	\$0.00		0	\$0.00
31411GTQ5	Unavailable	13	\$1,211,380.27	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,211,380.27	100%	0	\$0.00		0	\$0.00
31411GTR3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,611,899.02	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$68,389,694.09	97.7%	0	\$0.00	NA	0	\$0.00
Total		260	\$70,001,593.11	100%	0	\$0.00		0	\$0.00

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31411GTS1	Unavailable	16	\$3,094,186.48	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,094,186.48	100%	0	\$0.00		0	\$0.00
31411GTU6	Unavailable	30	\$4,492,507.62	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,492,507.62	100%	0	\$0.00		0	\$0.00
31411H3H1	U.S. BANK N.A.	6	\$996,301.57	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$996,301.57	100%	0	\$0.00		0	\$0.00
31411H3J7	U.S. BANK N.A.	1	\$132,322.62	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$132,322.62	100%	0	\$0.00		0	\$0.00
31411H4V9	U.S. BANK N.A.	9	\$1,073,178.33	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,073,178.33	100%	0	\$0.00		0	\$0.00
31411H4W7	U.S. BANK N.A.	56	\$5,787,066.01	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,787,066.01	100%	0	\$0.00		0	\$0.00
31411H4X5	U.S. BANK N.A.	31	\$3,317,086.12	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,317,086.12	100%	0	\$0.00		0	\$0.00
31411H4Y3	U.S. BANK N.A.	134	\$14,798,441.22	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$14,798,441.22	100%	0	\$0.00		0	\$0.00
31411H4Z0	U.S. BANK N.A.	65	\$6,477,882.35	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,477,882.35	100%	0	\$0.00		0	\$0.00
31411H5C0	U.S. BANK N.A.	33	\$2,965,960.99	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,965,960.99	100%	0	\$0.00		0	\$0.00
31411H5D8	U.S. BANK N.A.	9	\$756,030.83	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$756,030.83	100%	0	\$0.00		0	\$0.00
31411H5G1	U.S. BANK N.A.	1	\$24,713.33	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$24,713.33	100%	0	\$0.00		0	\$0.00
31411H5J5	U.S. BANK N.A.	2	\$53,557.99	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$53,557.99	100%	0	\$0.00		0	\$0.00
31411H5K2	U.S. BANK N.A.	11	\$879,369.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$879,369.97	100%	0	\$0.00		0	\$0.00
31411H5L0	U.S. BANK N.A.	1	\$35,871.86	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$35,871.86	100%	0	\$0.00		0	\$0.00

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31411H5P1	U.S. BANK N.A.	6	\$547,989.79	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$547,989.79	100%	0	\$0.00		0	\$0.00
31411H5Q9	U.S. BANK N.A.	1	\$128,430.25	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$128,430.25	100%	0	\$0.00		0	\$0.00
31411H5S5	U.S. BANK N.A.	2	\$280,351.73	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$280,351.73	100%	0	\$0.00		0	\$0.00
31411H5T3	U.S. BANK N.A.	5	\$571,411.86	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$571,411.86	100%	0	\$0.00		0	\$0.00
31411H5V8	U.S. BANK N.A.	11	\$1,481,807.86	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,481,807.86	100%	0	\$0.00		0	\$0.00
31411H5W6	U.S. BANK N.A.	16	\$2,186,183.54	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,186,183.54	100%	0	\$0.00		0	\$0.00
31411H5X4	U.S. BANK N.A.	11	\$1,291,688.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,291,688.38	100%	0	\$0.00		0	\$0.00
31411H5Y2	U.S. BANK N.A.	20	\$2,298,770.30	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,298,770.30	100%	0	\$0.00		0	\$0.00
31411HB25	Unavailable	12	\$1,216,985.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,216,985.00	100%	0	\$0.00		0	\$0.00
31411HBW9	Unavailable	31	\$5,403,444.25	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,403,444.25	100%	0	\$0.00		0	\$0.00
31411HBX7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,250.00	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,713,199.53	96.06%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,824,449.53	100%	0	\$0.00		0	\$0.00
31411HBY5	Unavailable	11	\$1,300,975.72	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,300,975.72	100%	0	\$0.00		0	\$0.00
31411HBZ2	Unavailable	16	\$1,628,342.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,628,342.41	100%	0	\$0.00		0	\$0.00
31411HN22	CHASE HOME FINANCE, LLC	21	\$4,167,008.55	27.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,225,365.50	72.93%	0	\$0.00	NA	0	\$0.00

Total			64	\$15,392,374.05	100%	0	\$0.00		0	\$0.00
31411HN30		CHASE HOME FINANCE, LLC	33	\$8,205,628.26	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$22,017,311.73	72.85%	0	\$0.00	NA	0	\$0.00
Total			120	\$30,222,939.99	100%	0	\$0.00		0	\$0.00
31411HN48		CHASE HOME FINANCE, LLC	157	\$39,380,583.64	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$60,457,534.24	60.56%	0	\$0.00	NA	0	\$0.00
Total			402	\$99,838,117.88	100%	0	\$0.00		0	\$0.00
31411HN55		CHASE HOME FINANCE, LLC	84	\$19,843,477.22	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$30,160,872.19	60.32%	0	\$0.00	NA	0	\$0.00
Total			205	\$50,004,349.41	100%	0	\$0.00		0	\$0.00
31411HN63		CHASE HOME FINANCE, LLC	158	\$40,752,040.31	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$59,089,265.38	59.18%	0	\$0.00	NA	0	\$0.00
Total			388	\$99,841,305.69	100%	0	\$0.00		0	\$0.00
31411HN71		CHASE HOME FINANCE, LLC	173	\$43,245,052.53	43.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$56,761,847.81	56.76%	0	\$0.00	NA	0	\$0.00
Total			409	\$100,006,900.34	100%	0	\$0.00		0	\$0.00
31411HN89		CHASE HOME FINANCE, LLC	220	\$55,569,492.88	55.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$43,782,213.25	44.07%	0	\$0.00	NA	0	\$0.00
Total			397	\$99,351,706.13	100%	0	\$0.00		0	\$0.00
31411HN97		CHASE HOME FINANCE, LLC	217	\$53,863,662.44	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$46,144,584.92	46.14%	0	\$0.00	NA	0	\$0.00
Total			409	\$100,008,247.36	100%	0	\$0.00		0	\$0.00
31411HND8		CHASE HOME FINANCE, LLC	24	\$5,247,889.95	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,726,487.95	59.55%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,974,377.90	100%	0	\$0.00		0	\$0.00
31411HNE6		CHASE HOME FINANCE, LLC	14	\$902,097.73	60.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$579,612.47	39.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,481,710.20	100%	0	\$0.00		0	\$0.00

31411HNF3	CHASE HOME FINANCE, LLC	17	\$1,646,356.52	67.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$808,051.00	32.92%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,454,407.52	100%	0	\$0.00		0	\$0.00
31411HNG1	CHASE HOME FINANCE, LLC	21	\$2,758,547.43	47.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,050,802.18	52.52%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,809,349.61	100%	0	\$0.00		0	\$0.00
31411HNH9	CHASE HOME FINANCE, LLC	56	\$14,227,770.08	58.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,048,204.57	41.39%	0	\$0.00	NA	0	\$0.00
Total		97	\$24,275,974.65	100%	0	\$0.00		0	\$0.00
31411HNJ5	CHASE HOME FINANCE, LLC	57	\$3,443,949.71	61.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,139,504.70	38.32%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,583,454.41	100%	0	\$0.00		0	\$0.00
31411HNK2	CHASE HOME FINANCE, LLC	40	\$3,947,620.76	53.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,485,992.23	46.89%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,433,612.99	100%	0	\$0.00		0	\$0.00
31411HNL0	CHASE HOME FINANCE, LLC	79	\$10,303,048.10	55.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,382,995.66	44.86%	0	\$0.00	NA	0	\$0.00
Total		143	\$18,686,043.76	100%	0	\$0.00		0	\$0.00
31411HNM8	CHASE HOME FINANCE, LLC	241	\$61,680,020.58	58.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$43,633,826.04	41.43%	0	\$0.00	NA	0	\$0.00
Total		422	\$105,313,846.62	100%	0	\$0.00		0	\$0.00
31411HNN6	CHASE HOME FINANCE, LLC	71	\$4,351,699.56	58.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,113,938.44	41.71%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,465,638.00	100%	0	\$0.00		0	\$0.00
31411HNP1	CHASE HOME FINANCE, LLC	29	\$2,827,791.15	35.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,209,016.15	64.81%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,036,807.30	100%	0	\$0.00		0	\$0.00

31411HNQ9	CHASE HOME FINANCE, LLC	61	\$7,890,046.72	47.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,629,078.70	52.24%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,519,125.42	100%	0	\$0.00		0	\$0.00
31411HNR7	CHASE HOME FINANCE, LLC	140	\$36,398,070.12	42.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$49,929,973.48	57.84%	0	\$0.00	NA	0	\$0.00
Total		340	\$86,328,043.60	100%	0	\$0.00		0	\$0.00
31411HNS5	CHASE HOME FINANCE, LLC	25	\$1,343,075.19	47.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,494,923.70	52.68%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,837,998.89	100%	0	\$0.00		0	\$0.00
31411HNT3	CHASE HOME FINANCE, LLC	9	\$894,992.84	38.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,424,897.88	61.42%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,319,890.72	100%	0	\$0.00		0	\$0.00
31411HNU0	CHASE HOME FINANCE, LLC	16	\$2,043,547.79	34.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,931,589.26	65.8%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,975,137.05	100%	0	\$0.00		0	\$0.00
31411HNV8	CHASE HOME FINANCE, LLC	40	\$9,040,311.86	38.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,295,445.04	61.26%	0	\$0.00	NA	0	\$0.00
Total		102	\$23,335,756.90	100%	0	\$0.00		0	\$0.00
31411HNW6	CHASE HOME FINANCE, LLC	30	\$4,269,962.85	46.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,850,573.61	53.18%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,120,536.46	100%	0	\$0.00		0	\$0.00
31411HNY2	CHASE HOME FINANCE, LLC	17	\$4,123,814.43	77.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,184,347.95	22.31%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,308,162.38	100%	0	\$0.00		0	\$0.00
31411HPA2	CHASE HOME FINANCE, LLC	232	\$57,605,582.59	57.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$41,916,744.05	42.12%	0	\$0.00	NA	0	\$0.00
Total		402	\$99,522,326.64	100%	0	\$0.00		0	\$0.00
31411HPB0	CHASE HOME	234	\$56,524,504.82	56.52%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	180	\$43,483,231.13	43.48%	0	\$0.00	NA	0	\$0.00
Total			414	\$100,007,735.95	100%	0	\$0.00		0	\$0.00
31411HPC8		CHASE HOME FINANCE, LLC	239	\$55,865,932.47	56.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$43,705,936.04	43.89%	0	\$0.00	NA	0	\$0.00
Total			417	\$99,571,868.51	100%	0	\$0.00		0	\$0.00
31411HPD6		CHASE HOME FINANCE, LLC	257	\$58,705,370.30	58.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$41,302,502.28	41.3%	0	\$0.00	NA	0	\$0.00
Total			429	\$100,007,872.58	100%	0	\$0.00		0	\$0.00
31411HPE4		CHASE HOME FINANCE, LLC	244	\$54,345,685.07	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$45,460,686.84	45.55%	0	\$0.00	NA	0	\$0.00
Total			433	\$99,806,371.91	100%	0	\$0.00		0	\$0.00
31411HPF1		CHASE HOME FINANCE, LLC	249	\$52,672,940.88	53.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$46,187,641.57	46.72%	0	\$0.00	NA	0	\$0.00
Total			440	\$98,860,582.45	100%	0	\$0.00		0	\$0.00
31411HPG9		CHASE HOME FINANCE, LLC	156	\$33,259,440.37	55.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$26,290,888.31	44.15%	0	\$0.00	NA	0	\$0.00
Total			272	\$59,550,328.68	100%	0	\$0.00		0	\$0.00
31411HPH7		CHASE HOME FINANCE, LLC	85	\$20,547,375.69	52.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,787,959.82	47.76%	0	\$0.00	NA	0	\$0.00
Total			162	\$39,335,335.51	100%	0	\$0.00		0	\$0.00
31411HPJ3		CHASE HOME FINANCE, LLC	27	\$6,074,575.70	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,706,019.58	58.9%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,780,595.28	100%	0	\$0.00		0	\$0.00
31411HPK0		CHASE HOME FINANCE, LLC	31	\$7,100,841.96	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,899,955.04	52.66%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,000,797.00	100%	0	\$0.00		0	\$0.00
31411HPL8		CHASE HOME FINANCE, LLC	25	\$4,863,143.23	32.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$10,137,781.80	67.58%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,000,925.03	100%	0	\$0.00		0	\$0.00
31411HPP9		CHASE HOME FINANCE, LLC	15	\$3,525,282.00	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,026,499.16	73.99%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,551,781.16	100%	0	\$0.00		0	\$0.00
31411HPQ7		CHASE HOME FINANCE, LLC	84	\$19,681,983.50	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$40,826,773.96	67.47%	0	\$0.00	NA	0	\$0.00
Total			242	\$60,508,757.46	100%	0	\$0.00		0	\$0.00
31411HT26		UNIVERSAL MORTGAGE CORPORATION	1	\$164,800.00	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,162,739.71	92.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,327,539.71	100%	0	\$0.00		0	\$0.00
31411HT34		UNIVERSAL MORTGAGE CORPORATION	24	\$3,395,461.28	69.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,469,300.87	30.2%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,864,762.15	100%	0	\$0.00		0	\$0.00
31411HT42		UNIVERSAL MORTGAGE CORPORATION	13	\$1,176,453.37	81.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$267,280.70	18.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,443,734.07	100%	0	\$0.00		0	\$0.00
31411HUF5		CHASE HOME FINANCE	36	\$2,461,396.76	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,461,396.76	100%	0	\$0.00		0	\$0.00
31411HUG3		CHASE HOME FINANCE	20	\$1,206,760.60	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,206,760.60	100%	0	\$0.00		0	\$0.00
31411HUH1		CHASE HOME FINANCE	40	\$3,912,910.67	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,912,910.67	100%	0	\$0.00		0	\$0.00
31411HUI7		CHASE HOME FINANCE	11	\$1,111,999.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,111,999.77	100%	0	\$0.00		0	\$0.00

31411HUK4	CHASE HOME FINANCE	13	\$2,588,410.98	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,588,410.98	100%	0	\$0.00		0	\$0.00
31411HUL2	CHASE HOME FINANCE	106	\$22,919,916.15	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$22,919,916.15	100%	0	\$0.00		0	\$0.00
31411HUM0	CHASE HOME FINANCE	234	\$50,546,412.37	100%	0	\$0.00	NA	0	\$0.00
Total		234	\$50,546,412.37	100%	0	\$0.00		0	\$0.00
31411HUN8	CHASE HOME FINANCE	359	\$71,124,787.89	100%	0	\$0.00	NA	0	\$0.00
Total		359	\$71,124,787.89	100%	0	\$0.00		0	\$0.00
31411HUP3	CHASE HOME FINANCE	31	\$5,976,900.69	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,976,900.69	100%	0	\$0.00		0	\$0.00
31411HUS7	CHASE HOME FINANCE	73	\$13,788,779.70	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,788,779.70	100%	0	\$0.00		0	\$0.00
31411HUT5	CHASE HOME FINANCE	67	\$13,432,044.80	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,432,044.80	100%	0	\$0.00		0	\$0.00
31411HXH8	SUNTRUST MORTGAGE INC.	30	\$3,005,229.00	44.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,795,780.86	55.81%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,801,009.86	100%	0	\$0.00		0	\$0.00
31411HXJ4	SUNTRUST MORTGAGE INC.	27	\$3,758,947.00	36.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,522,362.37	63.44%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,281,309.37	100%	0	\$0.00		0	\$0.00
31411H XK1	SUNTRUST MORTGAGE INC.	40	\$2,516,015.41	36.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,410,817.47	63.68%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,926,832.88	100%	0	\$0.00		0	\$0.00
31411HXL9	SUNTRUST MORTGAGE INC.	22	\$2,599,362.68	33.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,236,048.35	66.83%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,835,411.03	100%	0	\$0.00		0	\$0.00

31411HXM7	SUNTRUST MORTGAGE INC.	52	\$12,968,695.14	24.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$39,020,580.68	75.06%	0	\$0.00	NA	0	\$0.00
Total		200	\$51,989,275.82	100%	0	\$0.00		0	\$0.00
31411HXN5	SUNTRUST MORTGAGE INC.	44	\$10,303,237.51	19.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$41,413,471.45	80.08%	0	\$0.00	NA	0	\$0.00
Total		206	\$51,716,708.96	100%	0	\$0.00		0	\$0.00
31411HXP0	SUNTRUST MORTGAGE INC.	44	\$10,699,807.57	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$28,603,288.13	72.78%	0	\$0.00	NA	0	\$0.00
Total		158	\$39,303,095.70	100%	0	\$0.00		0	\$0.00
31411HXQ8	SUNTRUST MORTGAGE INC.	65	\$16,870,127.58	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$45,302,480.90	72.87%	0	\$0.00	NA	0	\$0.00
Total		241	\$62,172,608.48	100%	0	\$0.00		0	\$0.00
31411HXR6	SUNTRUST MORTGAGE INC.	33	\$7,168,806.27	31.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,579,877.80	68.49%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,748,684.07	100%	0	\$0.00		0	\$0.00
31411HXS4	SUNTRUST MORTGAGE INC.	55	\$12,936,750.16	32.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$27,377,986.59	67.91%	0	\$0.00	NA	0	\$0.00
Total		163	\$40,314,736.75	100%	0	\$0.00		0	\$0.00
31411HXT2	SUNTRUST MORTGAGE INC.	19	\$3,102,238.57	22.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,637,152.57	77.42%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,739,391.14	100%	0	\$0.00		0	\$0.00
31411HXU9	SUNTRUST MORTGAGE INC.	3	\$527,020.00	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,632,091.63	94.81%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,159,111.63	100%	0	\$0.00		0	\$0.00
31411HXV7	SUNTRUST MORTGAGE INC.	19	\$2,580,671.91	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$39,916,618.36	93.93%	0	\$0.00	NA	0	\$0.00
Total		218	\$42,497,290.27	100%	0	\$0.00		0	\$0.00

31411HXW5	SUNTRUST MORTGAGE INC.	5	\$759,236.51	17.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,557,925.83	82.41%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,317,162.34	100%	0	\$0.00		0	\$0.00
31411HXX3	SUNTRUST MORTGAGE INC.	7	\$1,101,780.53	43.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,449,484.45	56.81%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,551,264.98	100%	0	\$0.00		0	\$0.00
31411HZQ6	THIRD FEDERAL SAVINGS AND LOAN	120	\$20,111,870.43	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,111,870.43	100%	0	\$0.00		0	\$0.00
31411HZR4	THIRD FEDERAL SAVINGS AND LOAN	47	\$5,016,286.89	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,016,286.89	100%	0	\$0.00		0	\$0.00
31411HZS2	THIRD FEDERAL SAVINGS AND LOAN	66	\$10,069,331.46	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,069,331.46	100%	0	\$0.00		0	\$0.00
31411HZT0	THIRD FEDERAL SAVINGS AND LOAN	71	\$10,075,901.48	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,075,901.48	100%	0	\$0.00		0	\$0.00
31411HZU7	THIRD FEDERAL SAVINGS AND LOAN	93	\$5,031,944.60	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,031,944.60	100%	0	\$0.00		0	\$0.00
31411J2A3	COUNTRYWIDE HOME LOANS, INC.	1	\$177,644.71	13.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,097,949.84	86.07%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,275,594.55	100%	0	\$0.00		0	\$0.00
31411J2B1	COUNTRYWIDE HOME LOANS, INC.	3	\$402,929.26	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$922,510.34	69.6%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,325,439.60	100%	0	\$0.00		0	\$0.00
31411J2C9	COUNTRYWIDE HOME LOANS, INC.	85	\$12,763,248.91	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$36,884,239.56	74.29%	0	\$0.00	NA	0	\$0.00
Total		327	\$49,647,488.47	100%	0	\$0.00		0	\$0.00
31411J2D7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,236,665.67	21.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$4,542,411.84	78.6%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,779,077.51	100%	0	\$0.00		0	\$0.00
31411J2E5		COUNTRYWIDE HOME LOANS, INC.	20	\$1,963,409.34	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,812,016.65	74.75%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,775,425.99	100%	0	\$0.00		0	\$0.00
31411J2F2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,222,038.07	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,056,460.34	77.43%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,278,498.41	100%	0	\$0.00		0	\$0.00
31411J2G0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,282,499.84	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,063,591.79	84.09%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,346,091.63	100%	0	\$0.00		0	\$0.00
31411J2H8		COUNTRYWIDE HOME LOANS, INC.	4	\$243,832.53	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$788,966.00	76.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,032,798.53	100%	0	\$0.00		0	\$0.00
31411J2M7		COUNTRYWIDE HOME LOANS, INC.	2	\$95,297.21	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$924,164.46	90.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,019,461.67	100%	0	\$0.00		0	\$0.00
31411J2Q8		COUNTRYWIDE HOME LOANS, INC.	1	\$306,643.07	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,208,612.00	87.81%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,515,255.07	100%	0	\$0.00		0	\$0.00
31411J2T2		COUNTRYWIDE HOME LOANS, INC.	3	\$388,441.77	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,765,987.14	92.46%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,154,428.91	100%	0	\$0.00		0	\$0.00
31411J2U9		COUNTRYWIDE HOME LOANS, INC.	8	\$819,166.96	33.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,625,173.00	66.49%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,444,339.96	100%	0	\$0.00		0	\$0.00
31411J2W5		COUNTRYWIDE HOME LOANS, INC.	105	\$25,360,810.00	57.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$18,487,949.87	42.16%	0	\$0.00	NA	0	\$0.00

Total			181	\$43,848,759.87	100%	0	\$0.00		0	\$0.00
31411J2Z8		COUNTRYWIDE HOME LOANS, INC.	108	\$7,081,708.00	46.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$8,050,741.22	53.2%	0	\$0.00	NA	0	\$0.00
Total			233	\$15,132,449.22	100%	0	\$0.00		0	\$0.00
31411J3A2		COUNTRYWIDE HOME LOANS, INC.	97	\$9,549,913.00	70.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,057,584.03	29.82%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,607,497.03	100%	0	\$0.00		0	\$0.00
31411J3B0		COUNTRYWIDE HOME LOANS, INC.	62	\$6,166,769.00	46.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,038,323.15	53.3%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,205,092.15	100%	0	\$0.00		0	\$0.00
31411J3C8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,147,998.00	15.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,528,250.76	84.29%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,676,248.76	100%	0	\$0.00		0	\$0.00
31411J3D6		COUNTRYWIDE HOME LOANS, INC.	188	\$24,269,242.85	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$28,242,071.49	53.78%	0	\$0.00	NA	0	\$0.00
Total			402	\$52,511,314.34	100%	0	\$0.00		0	\$0.00
31411J3E4		COUNTRYWIDE HOME LOANS, INC.	79	\$10,324,849.00	44.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,653,729.12	55.07%	0	\$0.00	NA	0	\$0.00
Total			176	\$22,978,578.12	100%	0	\$0.00		0	\$0.00
31411J3F1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,713,542.00	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,632,280.59	76.83%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,345,822.59	100%	0	\$0.00		0	\$0.00
31411J3G9		COUNTRYWIDE HOME LOANS, INC.	128	\$17,861,906.16	44.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$22,122,121.03	55.33%	0	\$0.00	NA	0	\$0.00
Total			266	\$39,984,027.19	100%	0	\$0.00		0	\$0.00
31411J3H7		COUNTRYWIDE HOME LOANS, INC.	583	\$143,092,940.19	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	854	\$213,911,801.13	59.92%	0	\$0.00	NA	0	\$0.00
Total			1,437	\$357,004,741.32	100%	0	\$0.00		0	\$0.00

31411J3J3	COUNTRYWIDE HOME LOANS, INC.	221	\$54,574,503.01	30.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	517	\$125,234,340.17	69.65%	0	\$0.00	NA	0	\$0.00
Total		738	\$179,808,843.18	100%	0	\$0.00		0	\$0.00
31411J3K0	COUNTRYWIDE HOME LOANS, INC.	33	\$7,110,489.73	20.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$27,893,217.01	79.69%	0	\$0.00	NA	0	\$0.00
Total		152	\$35,003,706.74	100%	0	\$0.00		0	\$0.00
31411J3S3	COUNTRYWIDE HOME LOANS, INC.	90	\$20,673,622.52	59.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,339,153.43	40.95%	0	\$0.00	NA	0	\$0.00
Total		140	\$35,012,775.95	100%	0	\$0.00		0	\$0.00
31411J3T1	COUNTRYWIDE HOME LOANS, INC.	55	\$20,296,922.00	67.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$9,714,818.00	32.37%	0	\$0.00	NA	0	\$0.00
Total		81	\$30,011,740.00	100%	0	\$0.00		0	\$0.00
31411J3U8	COUNTRYWIDE HOME LOANS, INC.	38	\$10,918,612.00	54.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,092,300.00	45.44%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,010,912.00	100%	0	\$0.00		0	\$0.00
31411J3V6	COUNTRYWIDE HOME LOANS, INC.	69	\$15,086,706.78	71.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,995,664.00	28.44%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,082,370.78	100%	0	\$0.00		0	\$0.00
31411J3W4	COUNTRYWIDE HOME LOANS, INC.	59	\$18,919,231.00	94.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,084,093.60	5.42%	0	\$0.00	NA	0	\$0.00
Total		63	\$20,003,324.60	100%	0	\$0.00		0	\$0.00
31411J3X2	COUNTRYWIDE HOME LOANS, INC.	84	\$20,016,297.00	79.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,007,279.00	20.01%	0	\$0.00	NA	0	\$0.00
Total		100	\$25,023,576.00	100%	0	\$0.00		0	\$0.00
31411J3Y0	Unavailable	1	\$143,545.77	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$143,545.77	100%	0	\$0.00		0	\$0.00
31411J4A1	Unavailable	1	\$97,389.43	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$97,389.43	100%	0	\$0.00		0	\$0.00

31411J4B9	COUNTRYWIDE HOME LOANS, INC.	3	\$370,798.18	76.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$114,645.89	23.62%	0	\$0.00	NA	0	\$0.00
Total		5	\$485,444.07	100%	0	\$0.00		0	\$0.00
31411J4G8	COUNTRYWIDE HOME LOANS, INC.	3	\$232,736.86	24.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$729,154.87	75.8%	0	\$0.00	NA	0	\$0.00
Total		9	\$961,891.73	100%	0	\$0.00		0	\$0.00
31411J4N3	COUNTRYWIDE HOME LOANS, INC.	75	\$3,822,532.39	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$12,926,270.27	77.18%	0	\$0.00	NA	0	\$0.00
Total		296	\$16,748,802.66	100%	0	\$0.00		0	\$0.00
31411J4Q6	COUNTRYWIDE HOME LOANS, INC.	68	\$4,265,745.31	51.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,979,983.46	48.27%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,245,728.77	100%	0	\$0.00		0	\$0.00
31411J4R4	COUNTRYWIDE HOME LOANS, INC.	29	\$8,906,348.00	38.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$14,449,471.13	61.87%	0	\$0.00	NA	0	\$0.00
Total		75	\$23,355,819.13	100%	0	\$0.00		0	\$0.00
31411J4S2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,542,833.00	67.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$744,859.10	32.56%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,287,692.10	100%	0	\$0.00		0	\$0.00
31411J4T0	COUNTRYWIDE HOME LOANS, INC.	33	\$1,901,866.00	35.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,433,698.48	64.35%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,335,564.48	100%	0	\$0.00		0	\$0.00
31411J4U7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,427,313.00	37%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,430,718.43	63%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,858,031.43	100%	0	\$0.00		0	\$0.00
31411J4V5	COUNTRYWIDE HOME LOANS, INC.	29	\$3,814,751.00	51.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,524,608.79	48.02%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,339,359.79	100%	0	\$0.00		0	\$0.00

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31411J4W3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,278,798.00	67.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,085,624.94	32.27%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,364,422.94	100%	0	\$0.00		0	\$0.00
31411J4X1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,747,216.00	74.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$597,741.73	25.49%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,344,957.73	100%	0	\$0.00		0	\$0.00
31411J4Y9	COUNTRYWIDE HOME LOANS, INC.	42	\$8,298,623.00	78.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,248,257.03	21.32%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,546,880.03	100%	0	\$0.00		0	\$0.00
31411J4Z6	COUNTRYWIDE HOME LOANS, INC.	158	\$39,583,666.00	38.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$64,023,342.29	61.79%	0	\$0.00	NA	0	\$0.00
Total		392	\$103,607,008.29	100%	0	\$0.00		0	\$0.00
31411J5A0	COUNTRYWIDE HOME LOANS, INC.	53	\$12,832,397.96	37.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$21,154,000.06	62.24%	0	\$0.00	NA	0	\$0.00
Total		144	\$33,986,398.02	100%	0	\$0.00		0	\$0.00
31411J5E2	COUNTRYWIDE HOME LOANS, INC.	70	\$16,140,741.18	80.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,863,130.00	19.31%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,003,871.18	100%	0	\$0.00		0	\$0.00
31411J5F9	COUNTRYWIDE HOME LOANS, INC.	100	\$28,267,098.36	80.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,735,712.79	19.24%	0	\$0.00	NA	0	\$0.00
Total		125	\$35,002,811.15	100%	0	\$0.00		0	\$0.00
31411J5G7	Unavailable	87	\$25,001,064.20	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$25,001,064.20	100%	0	\$0.00		0	\$0.00
31411J5H5	Unavailable	3	\$321,287.36	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$321,287.36	100%	0	\$0.00		0	\$0.00
31411J5K8	Unavailable	2	\$151,820.57	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$151,820.57	100%	0	\$0.00		0	\$0.00
31411J5N2	Unavailable	2	\$228,047.45	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$228,047.45	100%	0	\$0.00		0	\$0.00

31411J5Q5	Unavailable	6	\$424,467.93	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$424,467.93	100%	0	\$0.00		0	\$0.00
31411J5R3	COUNTRYWIDE HOME LOANS, INC.	5	\$287,930.58	29.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$674,545.15	70.08%	0	\$0.00	NA	0	\$0.00
Total		14	\$962,475.73	100%	0	\$0.00		0	\$0.00
31411J5S1	Unavailable	9	\$1,671,624.64	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,671,624.64	100%	0	\$0.00		0	\$0.00
31411J5V4	Unavailable	1	\$154,506.62	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$154,506.62	100%	0	\$0.00		0	\$0.00
31411J5W2	Unavailable	10	\$1,720,458.38	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,720,458.38	100%	0	\$0.00		0	\$0.00
31411J5X0	COUNTRYWIDE HOME LOANS, INC.	1	\$119,766.80	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,682,965.91	93.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,802,732.71	100%	0	\$0.00		0	\$0.00
31411J6B7	COUNTRYWIDE HOME LOANS, INC.	4	\$617,903.54	38.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$971,149.91	61.11%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,589,053.45	100%	0	\$0.00		0	\$0.00
31411J6F8	COUNTRYWIDE HOME LOANS, INC.	1	\$163,494.50	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,068,443.79	86.73%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,231,938.29	100%	0	\$0.00		0	\$0.00
31411J6G6	COUNTRYWIDE HOME LOANS, INC.	2	\$372,482.14	70.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,828.55	29.09%	0	\$0.00	NA	0	\$0.00
Total		3	\$525,310.69	100%	0	\$0.00		0	\$0.00
31411J6J0	Unavailable	7	\$1,131,645.76	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,131,645.76	100%	0	\$0.00		0	\$0.00
31411J6K7	Unavailable	10	\$1,795,174.32	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,795,174.32	100%	0	\$0.00		0	\$0.00
31411J6L5	COUNTRYWIDE HOME LOANS, INC.	2	\$422,188.55	36.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$736,962.23	63.58%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,159,150.78	100%	0	\$0.00		0	\$0.00
31411J6M3		Unavailable	3	\$487,702.26	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$487,702.26	100%	0	\$0.00		0	\$0.00
31411J6Q4		Unavailable	2	\$453,103.04	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$453,103.04	100%	0	\$0.00		0	\$0.00
31411J6V3		COUNTRYWIDE HOME LOANS, INC.	6	\$761,650.00	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,135,482.60	80.46%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,897,132.60	100%	0	\$0.00		0	\$0.00
31411J6W1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,584,420.00	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,613,025.64	72.84%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,197,445.64	100%	0	\$0.00		0	\$0.00
31411J6X9		COUNTRYWIDE HOME LOANS, INC.	54	\$7,437,569.00	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,193,693.63	62.11%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,631,262.63	100%	0	\$0.00		0	\$0.00
31411J6Z4		COUNTRYWIDE HOME LOANS, INC.	2	\$243,120.00	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,574,190.44	93.63%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,817,310.44	100%	0	\$0.00		0	\$0.00
31411J7A8		COUNTRYWIDE HOME LOANS, INC.	67	\$8,809,535.00	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,485,816.84	66.5%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,295,351.84	100%	0	\$0.00		0	\$0.00
31411J7B6		COUNTRYWIDE HOME LOANS, INC.	8	\$537,799.00	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$750,948.07	58.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,288,747.07	100%	0	\$0.00		0	\$0.00
31411J7C4		COUNTRYWIDE HOME LOANS, INC.	27	\$2,683,680.00	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,802,331.74	68.38%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,486,011.74	100%	0	\$0.00		0	\$0.00
31411J7D2		COUNTRYWIDE HOME LOANS, INC.	6	\$383,587.00	20.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$1,493,837.72	79.57%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,877,424.72	100%	0	\$0.00		0	\$0.00
31411J7E0		COUNTRYWIDE HOME LOANS, INC.	114	\$27,693,364.13	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$83,447,153.91	75.08%	0	\$0.00	NA	0	\$0.00
Total			436	\$111,140,518.04	100%	0	\$0.00		0	\$0.00
31411J7F7		COUNTRYWIDE HOME LOANS, INC.	35	\$7,760,392.00	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$32,170,894.12	80.57%	0	\$0.00	NA	0	\$0.00
Total			178	\$39,931,286.12	100%	0	\$0.00		0	\$0.00
31411JTB2		Unavailable	3	\$323,354.98	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$323,354.98	100%	0	\$0.00		0	\$0.00
31411JTC0		Unavailable	1	\$122,075.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$122,075.83	100%	0	\$0.00		0	\$0.00
31411JTD8		COUNTRYWIDE HOME LOANS, INC.	1	\$77,527.08	42.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,901.33	57.5%	0	\$0.00	NA	0	\$0.00
Total			2	\$182,428.41	100%	0	\$0.00		0	\$0.00
31411JTF3		COUNTRYWIDE HOME LOANS, INC.	3	\$219,055.36	16.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,101,912.25	83.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,320,967.61	100%	0	\$0.00		0	\$0.00
31411JTN6		COUNTRYWIDE HOME LOANS, INC.	4	\$620,848.21	26.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,753,661.98	73.85%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,374,510.19	100%	0	\$0.00		0	\$0.00
31411JU95		Unavailable	8	\$1,072,068.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,072,068.20	100%	0	\$0.00		0	\$0.00
31411JUC8		Unavailable	11	\$2,154,340.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,154,340.35	100%	0	\$0.00		0	\$0.00
31411JV29		COUNTRYWIDE HOME LOANS, INC.	69	\$8,837,653.83	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,844,109.81	64.19%	0	\$0.00	NA	0	\$0.00
Total			170	\$24,681,763.64	100%	0	\$0.00		0	\$0.00
31411JV45			452	\$114,477,371.30	22.66%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	1,464	\$390,695,668.49	77.34%	0	\$0.00	NA	0	\$0.00
Total			1,916	\$505,173,039.79	100%	0	\$0.00		0	\$0.00
31411JV52		COUNTRYWIDE HOME LOANS, INC.	89	\$21,139,997.27	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$78,241,017.21	78.73%	0	\$0.00	NA	0	\$0.00
Total			421	\$99,381,014.48	100%	0	\$0.00		0	\$0.00
31411JV78		COUNTRYWIDE HOME LOANS, INC.	121	\$8,220,111.95	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$11,115,400.63	57.49%	0	\$0.00	NA	0	\$0.00
Total			281	\$19,335,512.58	100%	0	\$0.00		0	\$0.00
31411JVA1		Unavailable	4	\$337,785.57	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$337,785.57	100%	0	\$0.00		0	\$0.00
31411JVC7		Unavailable	3	\$385,324.26	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$385,324.26	100%	0	\$0.00		0	\$0.00
31411JVE3		COUNTRYWIDE HOME LOANS, INC.	1	\$105,700.97	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,423.93	40.32%	0	\$0.00	NA	0	\$0.00
Total			2	\$177,124.90	100%	0	\$0.00		0	\$0.00
31411JVF0		COUNTRYWIDE HOME LOANS, INC.	5	\$526,777.42	37.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$885,316.11	62.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,412,093.53	100%	0	\$0.00		0	\$0.00
31411JVG8		COUNTRYWIDE HOME LOANS, INC.	1	\$109,000.00	53.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,755.40	46.5%	0	\$0.00	NA	0	\$0.00
Total			2	\$203,755.40	100%	0	\$0.00		0	\$0.00
31411JVJ2		Unavailable	1	\$59,967.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$59,967.73	100%	0	\$0.00		0	\$0.00
31411JVL7		COUNTRYWIDE HOME LOANS, INC.	4	\$491,441.56	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,584,280.95	76.32%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,075,722.51	100%	0	\$0.00		0	\$0.00
31411JVM5		COUNTRYWIDE HOME LOANS, INC.	1	\$44,955.20	3.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,357,881.11	96.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,402,836.31	100%	0	\$0.00		0	\$0.00
31411JVN3		COUNTRYWIDE HOME LOANS, INC.	3	\$237,349.50	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,083,826.87	82.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,321,176.37	100%	0	\$0.00		0	\$0.00
31411JVP8		COUNTRYWIDE HOME LOANS, INC.	2	\$219,724.63	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,889,916.55	89.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,109,641.18	100%	0	\$0.00		0	\$0.00
31411JVQ6		COUNTRYWIDE HOME LOANS, INC.	5	\$499,931.61	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$751,061.12	60.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,250,992.73	100%	0	\$0.00		0	\$0.00
31411JVR4		COUNTRYWIDE HOME LOANS, INC.	39	\$2,450,681.48	24.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,429,878.34	75.2%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,880,559.82	100%	0	\$0.00		0	\$0.00
31411JVS2		COUNTRYWIDE HOME LOANS, INC.	33	\$3,266,354.00	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,173,098.89	73.74%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,439,452.89	100%	0	\$0.00		0	\$0.00
31411JVT0		COUNTRYWIDE HOME LOANS, INC.	141	\$18,592,571.36	33.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$36,980,885.88	66.54%	0	\$0.00	NA	0	\$0.00
Total			420	\$55,573,457.24	100%	0	\$0.00		0	\$0.00
31411JVU7		COUNTRYWIDE HOME LOANS, INC.	94	\$9,319,037.63	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$17,205,533.04	64.87%	0	\$0.00	NA	0	\$0.00
Total			269	\$26,524,570.67	100%	0	\$0.00		0	\$0.00
31411JVV5		COUNTRYWIDE HOME LOANS, INC.	81	\$10,318,002.59	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$28,149,400.94	73.18%	0	\$0.00	NA	0	\$0.00
Total			297	\$38,467,403.53	100%	0	\$0.00		0	\$0.00
31411JWV3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,197,200.00	18.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,185,803.63	81.24%	0	\$0.00	NA	0	\$0.00

Total			49	\$6,383,003.63	100%	0	\$0.00		0	\$0.00
31411JVX1	COUNTRYWIDE HOME LOANS, INC.		13	\$776,734.45	16.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$3,874,882.28	83.3%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,651,616.73	100%	0	\$0.00		0	\$0.00
31411JVY9	COUNTRYWIDE HOME LOANS, INC.		3	\$281,024.53	12.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,991,811.44	87.64%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,272,835.97	100%	0	\$0.00		0	\$0.00
31411JVZ6	COUNTRYWIDE HOME LOANS, INC.		19	\$2,822,430.00	16.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$14,198,003.03	83.42%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,020,433.03	100%	0	\$0.00		0	\$0.00
31411JW28	COUNTRYWIDE HOME LOANS, INC.		169	\$42,318,976.00	19.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		667	\$179,767,252.74	80.94%	0	\$0.00	NA	0	\$0.00
Total			836	\$222,086,228.74	100%	0	\$0.00		0	\$0.00
31411JW36	COUNTRYWIDE HOME LOANS, INC.		60	\$13,934,750.45	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		204	\$48,753,866.52	77.77%	0	\$0.00	NA	0	\$0.00
Total			264	\$62,688,616.97	100%	0	\$0.00		0	\$0.00
31411JW69	COUNTRYWIDE HOME LOANS, INC.		13	\$2,737,777.28	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$8,629,573.06	75.92%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,367,350.34	100%	0	\$0.00		0	\$0.00
31411JW85	COUNTRYWIDE HOME LOANS, INC.		5	\$518,990.34	49.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$536,340.82	50.82%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,055,331.16	100%	0	\$0.00		0	\$0.00
31411JWA0	COUNTRYWIDE HOME LOANS, INC.		129	\$34,602,236.00	46.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$40,467,118.00	53.91%	0	\$0.00	NA	0	\$0.00
Total			265	\$75,069,354.00	100%	0	\$0.00		0	\$0.00
31411JWB8	Unavailable		14	\$1,460,437.33	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,460,437.33	100%	0	\$0.00		0	\$0.00
31411JWC6			7	\$669,262.80	36.44%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	10	\$1,167,474.15	63.56%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,836,736.95	100%	0	\$0.00		0	\$0.00
31411JWF9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,178,425.68	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,924,122.80	91.64%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,102,548.48	100%	0	\$0.00		0	\$0.00
31411JWG7		COUNTRYWIDE HOME LOANS, INC.	3	\$445,920.05	72.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$169,709.62	27.57%	0	\$0.00	NA	0	\$0.00
Total			4	\$615,629.67	100%	0	\$0.00		0	\$0.00
31411JWH5		COUNTRYWIDE HOME LOANS, INC.	2	\$311,440.90	51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$299,271.10	49%	0	\$0.00	NA	0	\$0.00
Total			4	\$610,712.00	100%	0	\$0.00		0	\$0.00
31411JWK8		Unavailable	2	\$362,562.78	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$362,562.78	100%	0	\$0.00		0	\$0.00
31411JWR3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,603,692.44	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$33,627,379.87	87.96%	0	\$0.00	NA	0	\$0.00
Total			175	\$38,231,072.31	100%	0	\$0.00		0	\$0.00
31411JWS1		COUNTRYWIDE HOME LOANS, INC.	23	\$1,408,945.00	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,609,235.56	71.92%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,018,180.56	100%	0	\$0.00		0	\$0.00
31411JWT9		COUNTRYWIDE HOME LOANS, INC.	107	\$14,149,520.94	29.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$33,964,743.89	70.59%	0	\$0.00	NA	0	\$0.00
Total			364	\$48,114,264.83	100%	0	\$0.00		0	\$0.00
31411JWU6		COUNTRYWIDE HOME LOANS, INC.	24	\$1,538,600.00	31.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,407,417.85	68.89%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,946,017.85	100%	0	\$0.00		0	\$0.00
31411JWV4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,796,571.00	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,731,052.59	67.21%	0	\$0.00	NA	0	\$0.00

Total			86	\$8,527,623.59	100%	0	\$0.00		0	\$0.00
31411JWW2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,437,956.60	11.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,159,564.90	88.59%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,597,521.50	100%	0	\$0.00		0	\$0.00
31411JWX0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,087,450.00	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,124,407.41	79.14%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,211,857.41	100%	0	\$0.00		0	\$0.00
31411JWY8		COUNTRYWIDE HOME LOANS, INC.	1	\$112,800.00	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,837,076.96	94.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,949,876.96	100%	0	\$0.00		0	\$0.00
31411JWZ5		COUNTRYWIDE HOME LOANS, INC.	25	\$4,048,100.00	30.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,240,129.13	69.54%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,288,229.13	100%	0	\$0.00		0	\$0.00
31411JX27		COUNTRYWIDE HOME LOANS, INC.	56	\$3,611,482.80	35.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,652,954.54	64.82%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,264,437.34	100%	0	\$0.00		0	\$0.00
31411JX35		COUNTRYWIDE HOME LOANS, INC.	159	\$20,803,138.07	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$32,901,747.33	61.26%	0	\$0.00	NA	0	\$0.00
Total			411	\$53,704,885.40	100%	0	\$0.00		0	\$0.00
31411JX43		COUNTRYWIDE HOME LOANS, INC.	90	\$6,162,852.12	49.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,355,718.87	50.77%	0	\$0.00	NA	0	\$0.00
Total			182	\$12,518,570.99	100%	0	\$0.00		0	\$0.00
31411JX50		COUNTRYWIDE HOME LOANS, INC.	71	\$9,369,143.21	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$21,811,519.96	69.95%	0	\$0.00	NA	0	\$0.00
Total			239	\$31,180,663.17	100%	0	\$0.00		0	\$0.00
31411JX68		COUNTRYWIDE HOME LOANS, INC.	8	\$1,070,740.00	23.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,557,963.95	76.87%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,628,703.95	100%	0	\$0.00		0	\$0.00

31411JX76	COUNTRYWIDE HOME LOANS, INC.	54	\$6,648,070.99	40.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,650,234.65	59.21%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,298,305.64	100%	0	\$0.00		0	\$0.00
31411JX84	COUNTRYWIDE HOME LOANS, INC.	218	\$52,149,797.20	31.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	459	\$115,593,263.06	68.91%	0	\$0.00	NA	0	\$0.00
Total		677	\$167,743,060.26	100%	0	\$0.00		0	\$0.00
31411JX92	COUNTRYWIDE HOME LOANS, INC.	111	\$26,219,231.51	27.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$69,424,437.83	72.59%	0	\$0.00	NA	0	\$0.00
Total		399	\$95,643,669.34	100%	0	\$0.00		0	\$0.00
31411JXE1	COUNTRYWIDE HOME LOANS, INC.	51	\$6,811,418.69	29.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$16,529,037.45	70.82%	0	\$0.00	NA	0	\$0.00
Total		179	\$23,340,456.14	100%	0	\$0.00		0	\$0.00
31411JXF8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,624,506.00	13.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,149,189.33	86.02%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,773,695.33	100%	0	\$0.00		0	\$0.00
31411JXH4	COUNTRYWIDE HOME LOANS, INC.	61	\$6,026,185.00	36.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,437,799.00	63.4%	0	\$0.00	NA	0	\$0.00
Total		167	\$16,463,984.00	100%	0	\$0.00		0	\$0.00
31411JXJ0	COUNTRYWIDE HOME LOANS, INC.	51	\$3,242,998.00	37.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,332,188.67	62.18%	0	\$0.00	NA	0	\$0.00
Total		130	\$8,575,186.67	100%	0	\$0.00		0	\$0.00
31411JXK7	COUNTRYWIDE HOME LOANS, INC.	61	\$4,081,614.22	49.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,186,076.40	50.63%	0	\$0.00	NA	0	\$0.00
Total		122	\$8,267,690.62	100%	0	\$0.00		0	\$0.00
31411JXL5	COUNTRYWIDE HOME LOANS, INC.	92	\$12,127,977.00	31.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$26,623,063.54	68.7%	0	\$0.00	NA	0	\$0.00
Total		295	\$38,751,040.54	100%	0	\$0.00		0	\$0.00

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31411JXM3	COUNTRYWIDE HOME LOANS, INC.	6	\$801,500.00	18.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,526,945.70	81.48%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,328,445.70	100%	0	\$0.00		0	\$0.00
31411JXN1	COUNTRYWIDE HOME LOANS, INC.	44	\$5,016,441.00	34.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,583,950.60	65.64%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,600,391.60	100%	0	\$0.00		0	\$0.00
31411JXP6	COUNTRYWIDE HOME LOANS, INC.	292	\$73,071,337.00	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	724	\$187,281,248.74	71.93%	0	\$0.00	NA	0	\$0.00
Total		1,016	\$260,352,585.74	100%	0	\$0.00		0	\$0.00
31411JXQ4	COUNTRYWIDE HOME LOANS, INC.	79	\$17,552,761.80	24.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$53,592,822.95	75.33%	0	\$0.00	NA	0	\$0.00
Total		312	\$71,145,584.75	100%	0	\$0.00		0	\$0.00
31411JXV3	COUNTRYWIDE HOME LOANS, INC.	23	\$7,345,592.29	26.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$20,516,599.41	73.64%	0	\$0.00	NA	0	\$0.00
Total		94	\$27,862,191.70	100%	0	\$0.00		0	\$0.00
31411JXW1	COUNTRYWIDE HOME LOANS, INC.	43	\$4,041,451.55	31.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,683,643.80	68.24%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,725,095.35	100%	0	\$0.00		0	\$0.00
31411JXX9	COUNTRYWIDE HOME LOANS, INC.	57	\$5,545,503.92	27.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$14,544,026.17	72.4%	0	\$0.00	NA	0	\$0.00
Total		205	\$20,089,530.09	100%	0	\$0.00		0	\$0.00
31411JXY7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,358,800.05	18.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$23,903,167.84	81.69%	0	\$0.00	NA	0	\$0.00
Total		144	\$29,261,967.89	100%	0	\$0.00		0	\$0.00
31411JXZ4	COUNTRYWIDE HOME LOANS, INC.	94	\$9,208,179.78	40.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$13,342,224.28	59.17%	0	\$0.00	NA	0	\$0.00
Total		230	\$22,550,404.06	100%	0	\$0.00		0	\$0.00
31411JY67	COUNTRYWIDE HOME	3	\$720,000.00	28.59%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	7	\$1,798,364.81	71.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,518,364.81	100%	0	\$0.00		0	\$0.00
31411JY83		COUNTRYWIDE HOME LOANS, INC.	4	\$840,300.00	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,011,553.04	70.53%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,851,853.04	100%	0	\$0.00		0	\$0.00
31411JYD2		COUNTRYWIDE HOME LOANS, INC.	77	\$20,861,237.40	83.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,144,082.00	16.57%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,005,319.40	100%	0	\$0.00		0	\$0.00
31411JYH3		COUNTRYWIDE HOME LOANS, INC.	26	\$5,251,062.52	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$19,382,425.59	78.68%	0	\$0.00	NA	0	\$0.00
Total			114	\$24,633,488.11	100%	0	\$0.00		0	\$0.00
31411JYJ9		COUNTRYWIDE HOME LOANS, INC.	51	\$7,983,660.90	13.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$51,329,977.38	86.54%	0	\$0.00	NA	0	\$0.00
Total			308	\$59,313,638.28	100%	0	\$0.00		0	\$0.00
31411JYL4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,754,087.50	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$16,494,028.50	90.39%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,248,116.00	100%	0	\$0.00		0	\$0.00
31411JYN0		COUNTRYWIDE HOME LOANS, INC.	3	\$296,584.02	19.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,250,627.35	80.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,547,211.37	100%	0	\$0.00		0	\$0.00
31411JYP5		COUNTRYWIDE HOME LOANS, INC.	4	\$292,800.00	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$994,023.24	77.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,286,823.24	100%	0	\$0.00		0	\$0.00
31411JZ58		Unavailable	179	\$50,017,998.97	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$50,017,998.97	100%	0	\$0.00		0	\$0.00
31411JZ66		COUNTRYWIDE HOME LOANS, INC.	147	\$40,015,335.00	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$34,994,230.80	46.65%	0	\$0.00	NA	0	\$0.00
Total			260	\$75,009,565.80	100%	0	\$0.00		0	\$0.00

31411JZ74	COUNTRYWIDE HOME LOANS, INC.	88	\$11,695,920.45	53.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,273,806.50	46.76%	0	\$0.00	NA	0	\$0.00
Total		165	\$21,969,726.95	100%	0	\$0.00		0	\$0.00
31411JZ82	COUNTRYWIDE HOME LOANS, INC.	21	\$1,485,138.68	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,551,478.73	63.21%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,036,617.41	100%	0	\$0.00		0	\$0.00
31411JZ90	COUNTRYWIDE HOME LOANS, INC.	36	\$3,549,653.55	32.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,266,161.17	67.18%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,815,814.72	100%	0	\$0.00		0	\$0.00
31411JZB5	COUNTRYWIDE HOME LOANS, INC.	3	\$405,450.00	30.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$942,960.68	69.93%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,348,410.68	100%	0	\$0.00		0	\$0.00
31411JZC3	COUNTRYWIDE HOME LOANS, INC.	5	\$619,892.01	20.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,438,747.80	79.73%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,058,639.81	100%	0	\$0.00		0	\$0.00
31411JZE9	COUNTRYWIDE HOME LOANS, INC.	7	\$802,121.68	23.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,587,921.04	76.34%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,390,042.72	100%	0	\$0.00		0	\$0.00
31411JZH2	COUNTRYWIDE HOME LOANS, INC.	3	\$347,340.04	32.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$732,089.15	67.82%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,079,429.19	100%	0	\$0.00		0	\$0.00
31411JZK5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,806,537.85	41.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,505,310.29	58.1%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,311,848.14	100%	0	\$0.00		0	\$0.00
31411JZL3	COUNTRYWIDE HOME LOANS, INC.	34	\$5,111,949.43	16.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$26,458,266.52	83.81%	0	\$0.00	NA	0	\$0.00
Total		182	\$31,570,215.95	100%	0	\$0.00		0	\$0.00

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31411JZM1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,598,224.48	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,304,373.77	82.57%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,902,598.25	100%	0	\$0.00		0	\$0.00
31411JZN9	COUNTRYWIDE HOME LOANS, INC.	2	\$293,555.35	12.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,993,274.18	87.16%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,286,829.53	100%	0	\$0.00		0	\$0.00
31411JZP4	COUNTRYWIDE HOME LOANS, INC.	4	\$1,030,294.14	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,018,908.54	79.59%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,049,202.68	100%	0	\$0.00		0	\$0.00
31411JZQ2	COUNTRYWIDE HOME LOANS, INC.	70	\$4,273,106.00	27.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$11,096,483.60	72.2%	0	\$0.00	NA	0	\$0.00
Total		248	\$15,369,589.60	100%	0	\$0.00		0	\$0.00
31411JZR0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,259,400.00	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,217,749.50	83.16%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,477,149.50	100%	0	\$0.00		0	\$0.00
31411JZS8	COUNTRYWIDE HOME LOANS, INC.	28	\$3,963,810.33	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,285,532.48	79.41%	0	\$0.00	NA	0	\$0.00
Total		113	\$19,249,342.81	100%	0	\$0.00		0	\$0.00
31411JZT6	COUNTRYWIDE HOME LOANS, INC.	125	\$16,249,830.40	42.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$22,297,565.57	57.84%	0	\$0.00	NA	0	\$0.00
Total		293	\$38,547,395.97	100%	0	\$0.00		0	\$0.00
31411JZU3	COUNTRYWIDE HOME LOANS, INC.	57	\$4,040,045.00	52.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,689,828.82	47.73%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,729,873.82	100%	0	\$0.00		0	\$0.00
31411JZV1	COUNTRYWIDE HOME LOANS, INC.	30	\$3,959,053.30	32.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,116,263.39	67.21%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,075,316.69	100%	0	\$0.00		0	\$0.00
31411JZW9	COUNTRYWIDE HOME	43	\$5,363,395.00	42.51%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	52	\$7,253,622.80	57.49%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,617,017.80	100%	0	\$0.00		0	\$0.00
31411JZX7		COUNTRYWIDE HOME LOANS, INC.	293	\$69,805,034.80	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	601	\$153,975,337.62	68.81%	0	\$0.00	NA	0	\$0.00
Total			894	\$223,780,372.42	100%	0	\$0.00		0	\$0.00
31411JZY5		COUNTRYWIDE HOME LOANS, INC.	101	\$24,374,057.00	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$64,102,625.31	72.45%	0	\$0.00	NA	0	\$0.00
Total			368	\$88,476,682.31	100%	0	\$0.00		0	\$0.00
31411JZZ2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,703,486.33	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$35,067,471.60	90.45%	0	\$0.00	NA	0	\$0.00
Total			176	\$38,770,957.93	100%	0	\$0.00		0	\$0.00
31411K2J1		THE HUNTINGTON NATIONAL BANK	16	\$1,571,010.04	72.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$587,484.15	27.22%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,158,494.19	100%	0	\$0.00		0	\$0.00
31411K2L6		THE HUNTINGTON NATIONAL BANK	24	\$1,555,301.99	96.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,936.28	3.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,619,238.27	100%	0	\$0.00		0	\$0.00
31411K2M4		THE HUNTINGTON NATIONAL BANK	8	\$774,849.90	36.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,376,793.33	63.99%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,151,643.23	100%	0	\$0.00		0	\$0.00
31411K2N2		THE HUNTINGTON NATIONAL BANK	47	\$7,209,616.63	88.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$950,345.00	11.65%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,159,961.63	100%	0	\$0.00		0	\$0.00
31411K2P7		THE HUNTINGTON NATIONAL BANK	2	\$107,444.63	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,086,886.72	91%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,194,331.35	100%	0	\$0.00		0	\$0.00
31411K2Q5		THE HUNTINGTON NATIONAL BANK	16	\$2,074,467.19	73.09%	0	\$0.00	NA	0	\$0.00

		Unavailable	6	\$763,594.99	26.91%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,838,062.18	100%	0	\$0.00		0	\$0.00
31411K2S1		THE HUNTINGTON NATIONAL BANK	50	\$9,174,608.75	70.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,851,673.77	29.57%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,026,282.52	100%	0	\$0.00		0	\$0.00
31411K2T9		THE HUNTINGTON NATIONAL BANK	13	\$782,857.12	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,276,624.52	61.99%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,059,481.64	100%	0	\$0.00		0	\$0.00
31411K2U6		THE HUNTINGTON NATIONAL BANK	11	\$725,804.83	68.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$331,481.92	31.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,057,286.75	100%	0	\$0.00		0	\$0.00
31411K2Y8		THE HUNTINGTON NATIONAL BANK	23	\$2,265,415.96	91.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$199,902.79	8.11%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,465,318.75	100%	0	\$0.00		0	\$0.00
31411K2Z5		THE HUNTINGTON NATIONAL BANK	8	\$1,050,574.24	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,072,121.37	50.51%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,122,695.61	100%	0	\$0.00		0	\$0.00
31411K3A9		THE HUNTINGTON NATIONAL BANK	5	\$620,617.16	43.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$806,964.92	56.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,427,582.08	100%	0	\$0.00		0	\$0.00
31411K3B7		THE HUNTINGTON NATIONAL BANK	20	\$1,252,143.32	91.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$122,987.21	8.94%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,375,130.53	100%	0	\$0.00		0	\$0.00
31411K3C5		THE HUNTINGTON NATIONAL BANK	127	\$25,282,805.40	84.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,695,061.19	15.66%	0	\$0.00	NA	0	\$0.00
Total			147	\$29,977,866.59	100%	0	\$0.00		0	\$0.00
31411K3D3		THE HUNTINGTON NATIONAL BANK	27	\$3,547,360.41	92.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$303,706.87	7.89%	0	\$0.00	NA	0	\$0.00

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Total			31	\$3,851,067.28	100%	0	\$0.00		0	\$0.00
31411K6E8		GMAC MORTGAGE, LLC	18	\$834,132.35	70.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$353,075.81	29.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,187,208.16	100%	0	\$0.00		0	\$0.00
31411K6P3		GMAC MORTGAGE, LLC	3	\$425,132.11	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,616,870.71	79.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,042,002.82	100%	0	\$0.00		0	\$0.00
31411K6S7		GMAC MORTGAGE, LLC	15	\$3,469,199.98	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,765,929.73	77.23%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,235,129.71	100%	0	\$0.00		0	\$0.00
31411K6T5		GMAC MORTGAGE, LLC	26	\$6,617,592.97	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$20,917,917.00	75.97%	0	\$0.00	NA	0	\$0.00
Total			105	\$27,535,509.97	100%	0	\$0.00		0	\$0.00
31411K6U2		GMAC MORTGAGE, LLC	13	\$2,874,951.94	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,449,830.00	74.61%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,324,781.94	100%	0	\$0.00		0	\$0.00
31411K6X6		Unavailable	7	\$859,429.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$859,429.71	100%	0	\$0.00		0	\$0.00
31411K6Y4		GMAC MORTGAGE, LLC	59	\$13,495,348.87	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$36,451,814.70	72.98%	0	\$0.00	NA	0	\$0.00
Total			215	\$49,947,163.57	100%	0	\$0.00		0	\$0.00
31411K6Z1		GMAC MORTGAGE, LLC	15	\$4,175,689.15	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,960,068.71	54.29%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,135,757.86	100%	0	\$0.00		0	\$0.00
31411K7A5		GMAC MORTGAGE, LLC	51	\$11,205,532.60	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$38,573,058.43	77.49%	0	\$0.00	NA	0	\$0.00
Total			215	\$49,778,591.03	100%	0	\$0.00		0	\$0.00
31411K7B3			25	\$1,667,868.61	56.91%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE, LLC								
		Unavailable	6	\$1,262,729.47	43.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,930,598.08	100%	0	\$0.00		0	\$0.00
31411K7C1		GMAC MORTGAGE, LLC	56	\$13,524,283.59	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$36,096,545.77	72.74%	0	\$0.00	NA	0	\$0.00
Total			208	\$49,620,829.36	100%	0	\$0.00		0	\$0.00
31411K7D9		GMAC MORTGAGE, LLC	8	\$560,065.14	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,196,718.21	85.09%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,756,783.35	100%	0	\$0.00		0	\$0.00
31411K7E7		GMAC MORTGAGE, LLC	16	\$1,616,732.06	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,204,672.09	76.3%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,821,404.15	100%	0	\$0.00		0	\$0.00
31411K7F4		GMAC MORTGAGE, LLC	69	\$15,750,716.94	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$33,684,643.16	68.14%	0	\$0.00	NA	0	\$0.00
Total			214	\$49,435,360.10	100%	0	\$0.00		0	\$0.00
31411K7G2		GMAC MORTGAGE, LLC	59	\$13,863,148.79	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$32,159,581.61	69.88%	0	\$0.00	NA	0	\$0.00
Total			197	\$46,022,730.40	100%	0	\$0.00		0	\$0.00
31411K7H0		GMAC MORTGAGE, LLC	29	\$3,750,640.95	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,239,156.68	73.19%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,989,797.63	100%	0	\$0.00		0	\$0.00
31411K7J6		GMAC MORTGAGE, LLC	54	\$11,888,170.13	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$37,828,117.02	76.09%	0	\$0.00	NA	0	\$0.00
Total			207	\$49,716,287.15	100%	0	\$0.00		0	\$0.00
31411K7K3		GMAC MORTGAGE, LLC	11	\$2,350,732.03	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$30,023,370.62	92.74%	0	\$0.00	NA	0	\$0.00
Total			138	\$32,374,102.65	100%	0	\$0.00		0	\$0.00
31411K7L1		GMAC MORTGAGE,	45	\$3,077,047.97	44.03%	0	\$0.00	NA	0	\$0.00

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		LLC									
		Unavailable	59	\$3,911,290.24	55.97%	0	\$0.00	NA	0	\$0.00	
Total			104	\$6,988,338.21	100%	0	\$0.00		0	\$0.00	
31411K7M9		GMAC MORTGAGE, LLC	46	\$4,513,370.99	54.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$3,780,760.30	45.58%	0	\$0.00	NA	0	\$0.00	
Total			85	\$8,294,131.29	100%	0	\$0.00		0	\$0.00	
31411KA29		COUNTRYWIDE HOME LOANS, INC.	25	\$5,252,253.00	43.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$6,937,585.43	56.91%	0	\$0.00	NA	0	\$0.00	
Total			57	\$12,189,838.43	100%	0	\$0.00		0	\$0.00	
31411KA45		COUNTRYWIDE HOME LOANS, INC.	2	\$272,971.40	6.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$4,236,243.07	93.95%	0	\$0.00	NA	0	\$0.00	
Total			34	\$4,509,214.47	100%	0	\$0.00		0	\$0.00	
31411KA52		COUNTRYWIDE HOME LOANS, INC.	59	\$7,833,153.00	26.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	170	\$22,217,104.30	73.93%	0	\$0.00	NA	0	\$0.00	
Total			229	\$30,050,257.30	100%	0	\$0.00		0	\$0.00	
31411KA60		COUNTRYWIDE HOME LOANS, INC.	6	\$402,710.00	30.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$938,823.61	69.98%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,341,533.61	100%	0	\$0.00		0	\$0.00	
31411KA78		COUNTRYWIDE HOME LOANS, INC.	17	\$1,653,569.00	17.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	81	\$7,896,032.87	82.68%	0	\$0.00	NA	0	\$0.00	
Total			98	\$9,549,601.87	100%	0	\$0.00		0	\$0.00	
31411KA86		COUNTRYWIDE HOME LOANS, INC.	6	\$382,533.00	19.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$1,567,391.47	80.38%	0	\$0.00	NA	0	\$0.00	
Total			31	\$1,949,924.47	100%	0	\$0.00		0	\$0.00	
31411KA94		COUNTRYWIDE HOME LOANS, INC.	123	\$28,750,014.00	19.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	444	\$117,461,981.88	80.34%	0	\$0.00	NA	0	\$0.00	
Total			567	\$146,211,995.88	100%	0	\$0.00		0	\$0.00	
31411KAC7		COUNTRYWIDE HOME LOANS, INC.	3	\$199,227.42	12.74%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	10	\$1,364,554.65	87.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,563,782.07	100%	0	\$0.00		0	\$0.00
31411KAD5		COUNTRYWIDE HOME LOANS, INC.	10	\$942,011.45	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,268,914.48	57.39%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,210,925.93	100%	0	\$0.00		0	\$0.00
31411KAE3		COUNTRYWIDE HOME LOANS, INC.	6	\$359,390.97	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$970,771.28	72.98%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,330,162.25	100%	0	\$0.00		0	\$0.00
31411KAF0		COUNTRYWIDE HOME LOANS, INC.	7	\$758,840.95	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$935,045.85	55.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,693,886.80	100%	0	\$0.00		0	\$0.00
31411KAG8		COUNTRYWIDE HOME LOANS, INC.	3	\$430,662.82	30.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$986,813.93	69.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,417,476.75	100%	0	\$0.00		0	\$0.00
31411KAH6		COUNTRYWIDE HOME LOANS, INC.	13	\$905,878.54	54.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$749,951.56	45.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,655,830.10	100%	0	\$0.00		0	\$0.00
31411KAQ6		COUNTRYWIDE HOME LOANS, INC.	4	\$465,470.95	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,690,400.58	78.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,155,871.53	100%	0	\$0.00		0	\$0.00
31411KAT0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,674,301.11	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,514,817.05	60.03%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,189,118.16	100%	0	\$0.00		0	\$0.00
31411KAV5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,064,741.00	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,438,936.29	62.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,503,677.29	100%	0	\$0.00		0	\$0.00
31411KAY9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,310,871.00	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$31,287,595.21	90.43%	0	\$0.00	NA	0	\$0.00

Total			144	\$34,598,466.21	100%	0	\$0.00		0	\$0.00
31411KB44	COUNTRYWIDE HOME LOANS, INC.		4	\$1,132,675.00	26.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,211,755.35	73.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,344,430.35	100%	0	\$0.00		0	\$0.00
31411KB51	COUNTRYWIDE HOME LOANS, INC.		8	\$466,386.00	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,499,847.77	76.28%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,966,233.77	100%	0	\$0.00		0	\$0.00
31411KBA0	COUNTRYWIDE HOME LOANS, INC.		39	\$8,749,931.40	18.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		155	\$37,675,847.82	81.15%	0	\$0.00	NA	0	\$0.00
Total			194	\$46,425,779.22	100%	0	\$0.00		0	\$0.00
31411KBE2	COUNTRYWIDE HOME LOANS, INC.		32	\$2,027,448.00	31.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$4,340,527.60	68.16%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,367,975.60	100%	0	\$0.00		0	\$0.00
31411KBF9	COUNTRYWIDE HOME LOANS, INC.		22	\$3,347,417.00	24.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$10,539,774.93	75.9%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,887,191.93	100%	0	\$0.00		0	\$0.00
31411KBK8	COUNTRYWIDE HOME LOANS, INC.		1	\$167,814.71	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,750,573.12	91.25%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,918,387.83	100%	0	\$0.00		0	\$0.00
31411KBL6	COUNTRYWIDE HOME LOANS, INC.		1	\$269,864.01	68.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$123,957.89	31.48%	0	\$0.00	NA	0	\$0.00
Total			2	\$393,821.90	100%	0	\$0.00		0	\$0.00
31411KBM4	Unavailable		4	\$440,564.36	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$440,564.36	100%	0	\$0.00		0	\$0.00
31411KBN2	Unavailable		7	\$554,988.05	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$554,988.05	100%	0	\$0.00		0	\$0.00
31411KBP7	Unavailable		10	\$1,263,052.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,263,052.57	100%	0	\$0.00		0	\$0.00

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31411KBR3	Unavailable	2	\$216,115.53	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$216,115.53	100%	0	\$0.00		0	\$0.00
31411KBS1	Unavailable	4	\$476,932.44	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$476,932.44	100%	0	\$0.00		0	\$0.00
31411KBT9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,129,100.00	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,242,462.96	74.17%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,371,562.96	100%	0	\$0.00		0	\$0.00
31411KBU6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,047,243.37	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,219,559.92	75.24%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,266,803.29	100%	0	\$0.00		0	\$0.00
31411KBV4	COUNTRYWIDE HOME LOANS, INC.	8	\$812,015.00	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,682,635.55	85.22%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,494,650.55	100%	0	\$0.00		0	\$0.00
31411KBW2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,874,500.60	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,591,911.94	71.01%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,466,412.54	100%	0	\$0.00		0	\$0.00
31411KBY8	COUNTRYWIDE HOME LOANS, INC.	5	\$829,360.51	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,511,517.39	64.57%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,340,877.90	100%	0	\$0.00		0	\$0.00
31411KBZ5	COUNTRYWIDE HOME LOANS, INC.	6	\$601,225.00	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,722,073.80	86.09%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,323,298.80	100%	0	\$0.00		0	\$0.00
31411KC68	COUNTRYWIDE HOME LOANS, INC.	68	\$16,848,605.65	84.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,156,725.00	15.78%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,005,330.65	100%	0	\$0.00		0	\$0.00
31411KC84	Unavailable	13	\$1,323,455.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,323,455.51	100%	0	\$0.00		0	\$0.00
31411KCA9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,627,433.64	39.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$4,092,082.69	60.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,719,516.33	100%	0	\$0.00		0	\$0.00
31411KCB7		COUNTRYWIDE HOME LOANS, INC.	3	\$470,000.00	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,882,198.12	80.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,352,198.12	100%	0	\$0.00		0	\$0.00
31411KCC5		COUNTRYWIDE HOME LOANS, INC.	4	\$581,700.00	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,008,897.88	77.55%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,590,597.88	100%	0	\$0.00		0	\$0.00
31411KCD3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,642,694.35	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,746,490.60	76.8%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,389,184.95	100%	0	\$0.00		0	\$0.00
31411KCF8		COUNTRYWIDE HOME LOANS, INC.	55	\$5,877,614.00	53.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,152,269.12	46.71%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,029,883.12	100%	0	\$0.00		0	\$0.00
31411KCH4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,331,491.08	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,744,219.65	81.18%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,075,710.73	100%	0	\$0.00		0	\$0.00
31411KCJ0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,843,954.00	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,600,403.88	87.33%	0	\$0.00	NA	0	\$0.00
Total			128	\$22,444,357.88	100%	0	\$0.00		0	\$0.00
31411KCL5		COUNTRYWIDE HOME LOANS, INC.	132	\$17,405,974.29	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	390	\$51,448,356.54	74.72%	0	\$0.00	NA	0	\$0.00
Total			522	\$68,854,330.83	100%	0	\$0.00		0	\$0.00
31411KCM3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,356,776.82	62.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$815,988.62	37.56%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,172,765.44	100%	0	\$0.00		0	\$0.00
31411KCN1		COUNTRYWIDE HOME LOANS, INC.	71	\$6,950,597.75	26.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$19,731,922.35	73.95%	0	\$0.00	NA	0	\$0.00

Total			270	\$26,682,520.10	100%	0	\$0.00		0	\$0.00
31411KCP6	COUNTRYWIDE HOME LOANS, INC.	49	\$3,137,057.14	30.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	108	\$7,012,725.16	69.09%	0	\$0.00	NA	0	\$0.00	
Total		157	\$10,149,782.30	100%	0	\$0.00		0	\$0.00	
31411KCQ4	COUNTRYWIDE HOME LOANS, INC.	24	\$2,315,522.00	32.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$4,747,850.48	67.22%	0	\$0.00	NA	0	\$0.00	
Total		73	\$7,063,372.48	100%	0	\$0.00		0	\$0.00	
31411KCR2	COUNTRYWIDE HOME LOANS, INC.	12	\$670,702.42	16.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$3,461,342.82	83.77%	0	\$0.00	NA	0	\$0.00	
Total		69	\$4,132,045.24	100%	0	\$0.00		0	\$0.00	
31411KCS0	COUNTRYWIDE HOME LOANS, INC.	61	\$8,562,324.00	32.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	119	\$17,462,827.43	67.1%	0	\$0.00	NA	0	\$0.00	
Total		180	\$26,025,151.43	100%	0	\$0.00		0	\$0.00	
31411KCT8	COUNTRYWIDE HOME LOANS, INC.	311	\$79,877,389.58	27.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	820	\$209,687,598.23	72.41%	0	\$0.00	NA	0	\$0.00	
Total		1,131	\$289,564,987.81	100%	0	\$0.00		0	\$0.00	
31411KCU5	COUNTRYWIDE HOME LOANS, INC.	125	\$29,724,929.82	26.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	336	\$80,783,438.44	73.1%	0	\$0.00	NA	0	\$0.00	
Total		461	\$110,508,368.26	100%	0	\$0.00		0	\$0.00	
31411KCV3	COUNTRYWIDE HOME LOANS, INC.	21	\$5,046,616.55	17.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	101	\$24,022,653.92	82.64%	0	\$0.00	NA	0	\$0.00	
Total		122	\$29,069,270.47	100%	0	\$0.00		0	\$0.00	
31411KCZ4	COUNTRYWIDE HOME LOANS, INC.	68	\$8,899,593.69	27.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	178	\$23,278,255.07	72.34%	0	\$0.00	NA	0	\$0.00	
Total		246	\$32,177,848.76	100%	0	\$0.00		0	\$0.00	
31411KD83	COUNTRYWIDE HOME LOANS, INC.	3	\$234,130.00	13.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,448,632.79	86.09%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,682,762.79	100%	0	\$0.00		0	\$0.00	

31411KD91	COUNTRYWIDE HOME LOANS, INC.	2	\$220,772.75	22.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$771,456.00	77.75%	0	\$0.00	NA	0	\$0.00
Total		13	\$992,228.75	100%	0	\$0.00		0	\$0.00
31411KDA8	Unavailable	4	\$426,042.78	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$426,042.78	100%	0	\$0.00		0	\$0.00
31411KDE0	COUNTRYWIDE HOME LOANS, INC.	76	\$15,334,283.32	61.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,408,000.52	38.02%	0	\$0.00	NA	0	\$0.00
Total		113	\$24,742,283.84	100%	0	\$0.00		0	\$0.00
31411KDF7	COUNTRYWIDE HOME LOANS, INC.	73	\$14,252,026.58	56.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,783,187.82	43.07%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,035,214.40	100%	0	\$0.00		0	\$0.00
31411KDG5	COUNTRYWIDE HOME LOANS, INC.	2	\$199,750.00	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,140,745.87	91.47%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,340,495.87	100%	0	\$0.00		0	\$0.00
31411KDH3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,975,269.07	19.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,337,851.66	80.85%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,313,120.73	100%	0	\$0.00		0	\$0.00
31411KDL4	COUNTRYWIDE HOME LOANS, INC.	43	\$10,741,105.00	44.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$13,640,821.01	55.95%	0	\$0.00	NA	0	\$0.00
Total		96	\$24,381,926.01	100%	0	\$0.00		0	\$0.00
31411KDM2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,548,214.00	20.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,133,188.20	79.84%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,681,402.20	100%	0	\$0.00		0	\$0.00
31411KDN0	COUNTRYWIDE HOME LOANS, INC.	49	\$6,508,407.01	27.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$16,785,863.50	72.06%	0	\$0.00	NA	0	\$0.00
Total		177	\$23,294,270.51	100%	0	\$0.00		0	\$0.00
31411KDP5	COUNTRYWIDE HOME LOANS, INC.	7	\$522,407.00	22.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$1,829,227.42	77.79%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,351,634.42	100%	0	\$0.00		0	\$0.00
31411KDQ3		COUNTRYWIDE HOME LOANS, INC.	33	\$3,251,432.00	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,828,309.07	67.74%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,079,741.07	100%	0	\$0.00		0	\$0.00
31411KDU4		COUNTRYWIDE HOME LOANS, INC.	28	\$1,795,381.99	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,622,075.93	66.86%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,417,457.92	100%	0	\$0.00		0	\$0.00
31411KDV2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,174,750.00	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,271,094.35	65.91%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,445,844.35	100%	0	\$0.00		0	\$0.00
31411KDW0		COUNTRYWIDE HOME LOANS, INC.	1	\$147,920.00	8.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,591,374.10	91.5%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,739,294.10	100%	0	\$0.00		0	\$0.00
31411KDX8		COUNTRYWIDE HOME LOANS, INC.	4	\$168,800.00	14.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,012,266.38	85.71%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,181,066.38	100%	0	\$0.00		0	\$0.00
31411KDY6		COUNTRYWIDE HOME LOANS, INC.	111	\$28,052,953.00	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$84,105,374.40	74.99%	0	\$0.00	NA	0	\$0.00
Total			438	\$112,158,327.40	100%	0	\$0.00		0	\$0.00
31411KDZ3		COUNTRYWIDE HOME LOANS, INC.	36	\$7,460,121.00	19.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$31,283,043.99	80.74%	0	\$0.00	NA	0	\$0.00
Total			169	\$38,743,164.99	100%	0	\$0.00		0	\$0.00
31411KE33		COUNTRYWIDE HOME LOANS, INC.	5	\$1,370,407.00	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,867,698.85	81.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,238,105.85	100%	0	\$0.00		0	\$0.00
31411KE41		COUNTRYWIDE HOME LOANS, INC.	68	\$8,756,694.14	33.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,410,339.31	66.54%	0	\$0.00	NA	0	\$0.00

Total			201	\$26,167,033.45	100%	0	\$0.00		0	\$0.00
31411KE58		COUNTRYWIDE HOME LOANS, INC.	46	\$4,613,120.00	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,896,918.06	59.92%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,510,038.06	100%	0	\$0.00		0	\$0.00
31411KE66		COUNTRYWIDE HOME LOANS, INC.	3	\$376,000.00	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,852,980.77	88.36%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,228,980.77	100%	0	\$0.00		0	\$0.00
31411KE74		COUNTRYWIDE HOME LOANS, INC.	27	\$3,616,541.00	32.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,419,114.83	67.23%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,035,655.83	100%	0	\$0.00		0	\$0.00
31411KE82		COUNTRYWIDE HOME LOANS, INC.	12	\$866,475.00	30.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,985,398.36	69.62%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,851,873.36	100%	0	\$0.00		0	\$0.00
31411KE90		COUNTRYWIDE HOME LOANS, INC.	64	\$4,147,317.50	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,188,538.58	59.87%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,335,856.08	100%	0	\$0.00		0	\$0.00
31411KEA7		Unavailable	7	\$616,391.62	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$616,391.62	100%	0	\$0.00		0	\$0.00
31411KEC3		Unavailable	1	\$45,918.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$45,918.61	100%	0	\$0.00		0	\$0.00
31411KEE9		COUNTRYWIDE HOME LOANS, INC.	48	\$6,298,929.17	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,454,903.83	66.41%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,753,833.00	100%	0	\$0.00		0	\$0.00
31411KEF6		COUNTRYWIDE HOME LOANS, INC.	33	\$3,313,075.00	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,248,770.15	68.63%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,561,845.15	100%	0	\$0.00		0	\$0.00
31411KEG4		COUNTRYWIDE HOME LOANS, INC.	4	\$512,254.00	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,742,949.74	77.29%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,255,203.74	100%	0	\$0.00		0	\$0.00
31411KEH2	COUNTRYWIDE HOME LOANS, INC.		49	\$6,428,996.00	35.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$11,678,639.98	64.5%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,107,635.98	100%	0	\$0.00		0	\$0.00
31411KEJ8	COUNTRYWIDE HOME LOANS, INC.		21	\$1,401,723.00	38.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$2,241,123.10	61.52%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,642,846.10	100%	0	\$0.00		0	\$0.00
31411KEK5	COUNTRYWIDE HOME LOANS, INC.		39	\$2,541,923.43	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$4,153,697.45	62.04%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,695,620.88	100%	0	\$0.00		0	\$0.00
31411KEL3	COUNTRYWIDE HOME LOANS, INC.		12	\$1,198,240.00	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$4,476,724.32	78.89%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,674,964.32	100%	0	\$0.00		0	\$0.00
31411KEM1	COUNTRYWIDE HOME LOANS, INC.		20	\$792,027.25	31.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,730,457.57	68.6%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,522,484.82	100%	0	\$0.00		0	\$0.00
31411KEP4	COUNTRYWIDE HOME LOANS, INC.		141	\$33,916,614.00	25.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		388	\$100,138,146.78	74.7%	0	\$0.00	NA	0	\$0.00
Total			529	\$134,054,760.78	100%	0	\$0.00		0	\$0.00
31411KEQ2	COUNTRYWIDE HOME LOANS, INC.		52	\$12,974,263.55	26.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$36,522,466.81	73.79%	0	\$0.00	NA	0	\$0.00
Total			204	\$49,496,730.36	100%	0	\$0.00		0	\$0.00
31411KEU3	COUNTRYWIDE HOME LOANS, INC.		10	\$1,741,020.00	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$12,155,837.39	87.47%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,896,857.39	100%	0	\$0.00		0	\$0.00
31411KEV1	COUNTRYWIDE HOME LOANS, INC.		38	\$5,948,038.11	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$14,690,282.18	71.18%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,638,320.29	100%	0	\$0.00		0	\$0.00

31411KEW9	COUNTRYWIDE HOME LOANS, INC.	83	\$18,017,341.66	72.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,988,929.84	27.95%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,006,271.50	100%	0	\$0.00		0	\$0.00
31411KEX7	COUNTRYWIDE HOME LOANS, INC.	82	\$19,189,530.59	76.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,815,269.00	23.26%	0	\$0.00	NA	0	\$0.00
Total		104	\$25,004,799.59	100%	0	\$0.00		0	\$0.00
31411KEY5	COUNTRYWIDE HOME LOANS, INC.	77	\$21,475,963.96	85.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,502,799.95	14.02%	0	\$0.00	NA	0	\$0.00
Total		90	\$24,978,763.91	100%	0	\$0.00		0	\$0.00
31411KF24	COUNTRYWIDE HOME LOANS, INC.	49	\$11,415,410.29	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$36,967,046.25	76.41%	0	\$0.00	NA	0	\$0.00
Total		206	\$48,382,456.54	100%	0	\$0.00		0	\$0.00
31411KF40	COUNTRYWIDE HOME LOANS, INC.	11	\$2,410,503.38	94.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,925.00	5.93%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,562,428.38	100%	0	\$0.00		0	\$0.00
31411KF57	COUNTRYWIDE HOME LOANS, INC.	31	\$6,465,560.00	87.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$900,112.69	12.22%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,365,672.69	100%	0	\$0.00		0	\$0.00
31411KF73	COUNTRYWIDE HOME LOANS, INC.	4	\$1,305,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,305,300.00	100%	0	\$0.00		0	\$0.00
31411KF99	COUNTRYWIDE HOME LOANS, INC.	17	\$2,006,599.90	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,029,103.48	80.01%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,035,703.38	100%	0	\$0.00		0	\$0.00
31411KFA6	COUNTRYWIDE HOME LOANS, INC.	32	\$3,121,216.50	40.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,661,688.12	59.9%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,782,904.62	100%	0	\$0.00		0	\$0.00
31411KFB4	COUNTRYWIDE HOME	9	\$409,926.00	13.56%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	45	\$2,613,745.79	86.44%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,023,671.79	100%	0	\$0.00		0	\$0.00
31411KFC2		COUNTRYWIDE HOME LOANS, INC.	4	\$410,796.00	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$784,302.19	65.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,195,098.19	100%	0	\$0.00		0	\$0.00
31411KFD0		COUNTRYWIDE HOME LOANS, INC.	132	\$31,967,676.00	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$73,088,101.49	69.57%	0	\$0.00	NA	0	\$0.00
Total			421	\$105,055,777.49	100%	0	\$0.00		0	\$0.00
31411KFE8		COUNTRYWIDE HOME LOANS, INC.	80	\$18,567,875.80	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$52,817,283.61	73.99%	0	\$0.00	NA	0	\$0.00
Total			293	\$71,385,159.41	100%	0	\$0.00		0	\$0.00
31411KFF5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,169,214.13	10.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$33,824,798.28	89.03%	0	\$0.00	NA	0	\$0.00
Total			151	\$37,994,012.41	100%	0	\$0.00		0	\$0.00
31411KFK4		Unavailable	53	\$14,621,336.96	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,621,336.96	100%	0	\$0.00		0	\$0.00
31411KFL2		COUNTRYWIDE HOME LOANS, INC.	62	\$11,943,133.90	56.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,108,664.39	43.27%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,051,798.29	100%	0	\$0.00		0	\$0.00
31411KFN8		COUNTRYWIDE HOME LOANS, INC.	46	\$11,724,542.20	77.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,313,720.00	22.04%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,038,262.20	100%	0	\$0.00		0	\$0.00
31411KFQ1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,530,191.94	70.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,057,100.00	29.47%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,587,291.94	100%	0	\$0.00		0	\$0.00
31411KFR9		Unavailable	16	\$4,210,683.70	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,210,683.70	100%	0	\$0.00		0	\$0.00
31411KFS7		Unavailable	8	\$2,227,550.00	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$2,227,550.00	100%	0	\$0.00		0	\$0.00
31411KFT5	COUNTRYWIDE HOME LOANS, INC.		30	\$5,811,599.00	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$9,808,730.00	62.79%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,620,329.00	100%	0	\$0.00		0	\$0.00
31411KFU2	COUNTRYWIDE HOME LOANS, INC.		29	\$6,253,802.00	66.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,129,538.00	33.35%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,383,340.00	100%	0	\$0.00		0	\$0.00
31411KFV0	COUNTRYWIDE HOME LOANS, INC.		52	\$13,707,203.00	54.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$11,243,679.69	45.06%	0	\$0.00	NA	0	\$0.00
Total			94	\$24,950,882.69	100%	0	\$0.00		0	\$0.00
31411KFW8	COUNTRYWIDE HOME LOANS, INC.		523	\$121,936,725.81	60.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		299	\$78,065,507.61	39.03%	0	\$0.00	NA	0	\$0.00
Total			822	\$200,002,233.42	100%	0	\$0.00		0	\$0.00
31411KFX6	COUNTRYWIDE HOME LOANS, INC.		31	\$6,876,482.40	46.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$7,805,714.83	53.16%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,682,197.23	100%	0	\$0.00		0	\$0.00
31411KFY4	COUNTRYWIDE HOME LOANS, INC.		75	\$10,747,985.00	42.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$14,748,336.42	57.84%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,496,321.42	100%	0	\$0.00		0	\$0.00
31411KFZ1	COUNTRYWIDE HOME LOANS, INC.		118	\$27,932,341.00	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		313	\$81,775,710.84	74.54%	0	\$0.00	NA	0	\$0.00
Total			431	\$109,708,051.84	100%	0	\$0.00		0	\$0.00
31411KG31	COUNTRYWIDE HOME LOANS, INC.		63	\$8,189,688.20	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$17,085,552.26	67.6%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,275,240.46	100%	0	\$0.00		0	\$0.00
31411KG49	COUNTRYWIDE HOME LOANS, INC.		59	\$5,831,553.01	26%	0	\$0.00	NA	0	\$0.00
	Unavailable		168	\$16,597,256.99	74%	0	\$0.00	NA	0	\$0.00
Total			227	\$22,428,810.00	100%	0	\$0.00		0	\$0.00

31411KG56	COUNTRYWIDE HOME LOANS, INC.	5	\$646,184.00	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,042,674.36	82.48%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,688,858.36	100%	0	\$0.00		0	\$0.00
31411KG64	COUNTRYWIDE HOME LOANS, INC.	101	\$13,240,738.00	27.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$35,162,505.89	72.64%	0	\$0.00	NA	0	\$0.00
Total		369	\$48,403,243.89	100%	0	\$0.00		0	\$0.00
31411KG72	COUNTRYWIDE HOME LOANS, INC.	131	\$32,496,036.00	23.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$104,884,922.03	76.35%	0	\$0.00	NA	0	\$0.00
Total		540	\$137,380,958.03	100%	0	\$0.00		0	\$0.00
31411KG80	COUNTRYWIDE HOME LOANS, INC.	64	\$14,031,549.34	23.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$46,770,334.07	76.92%	0	\$0.00	NA	0	\$0.00
Total		261	\$60,801,883.41	100%	0	\$0.00		0	\$0.00
31411KGA5	COUNTRYWIDE HOME LOANS, INC.	1	\$295,919.99	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$74,719,288.98	99.61%	0	\$0.00	NA	0	\$0.00
Total		271	\$75,015,208.97	100%	0	\$0.00		0	\$0.00
31411KGB3	COUNTRYWIDE HOME LOANS, INC.	93	\$19,284,177.54	91.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,749,913.27	8.32%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,034,090.81	100%	0	\$0.00		0	\$0.00
31411KGC1	COUNTRYWIDE HOME LOANS, INC.	90	\$17,737,472.94	86.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,822,712.00	13.73%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,560,184.94	100%	0	\$0.00		0	\$0.00
31411KGD9	COUNTRYWIDE HOME LOANS, INC.	65	\$14,793,047.55	72.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,558,573.44	27.31%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,351,620.99	100%	0	\$0.00		0	\$0.00
31411KGE7	COUNTRYWIDE HOME LOANS, INC.	50	\$9,719,997.80	86.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,487,828.59	13.27%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,207,826.39	100%	0	\$0.00		0	\$0.00

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31411KGF4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,705,235.10	23.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,688,464.55	76.26%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,393,699.65	100%	0	\$0.00		0	\$0.00
31411KGG2	COUNTRYWIDE HOME LOANS, INC.	2	\$679,451.04	6.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,441,778.46	93.29%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,121,229.50	100%	0	\$0.00		0	\$0.00
31411KGJ6	Unavailable	15	\$2,443,705.08	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,443,705.08	100%	0	\$0.00		0	\$0.00
31411KGG3	COUNTRYWIDE HOME LOANS, INC.	6	\$978,840.00	67.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$473,626.11	32.61%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,452,466.11	100%	0	\$0.00		0	\$0.00
31411KGS6	COUNTRYWIDE HOME LOANS, INC.	39	\$2,719,229.02	32.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,539,525.44	67.07%	0	\$0.00	NA	0	\$0.00
Total		121	\$8,258,754.46	100%	0	\$0.00		0	\$0.00
31411KGT4	COUNTRYWIDE HOME LOANS, INC.	48	\$3,118,595.12	25.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$9,021,488.90	74.31%	0	\$0.00	NA	0	\$0.00
Total		188	\$12,140,084.02	100%	0	\$0.00		0	\$0.00
31411KGU1	COUNTRYWIDE HOME LOANS, INC.	33	\$3,243,218.00	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,763,432.58	70.53%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,006,650.58	100%	0	\$0.00		0	\$0.00
31411KGV9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,479,000.00	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,223,250.00	68.55%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,702,250.00	100%	0	\$0.00		0	\$0.00
31411KGW7	COUNTRYWIDE HOME LOANS, INC.	8	\$763,867.00	38.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,212,580.10	61.35%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,976,447.10	100%	0	\$0.00		0	\$0.00
31411KGX5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,259,175.33	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$30,251,921.96	93.05%	0	\$0.00	NA	0	\$0.00

Total			144	\$32,511,097.29	100%	0	\$0.00		0	\$0.00
31411KH22		COUNTRYWIDE HOME LOANS, INC.	29	\$2,832,107.87	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,647,934.17	62.14%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,480,042.04	100%	0	\$0.00		0	\$0.00
31411KH30		COUNTRYWIDE HOME LOANS, INC.	7	\$1,716,974.25	42.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,305,200.00	57.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,022,174.25	100%	0	\$0.00		0	\$0.00
31411KH55		COUNTRYWIDE HOME LOANS, INC.	201	\$50,475,875.13	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	485	\$120,681,758.56	70.51%	0	\$0.00	NA	0	\$0.00
Total			686	\$171,157,633.69	100%	0	\$0.00		0	\$0.00
31411KH63		COUNTRYWIDE HOME LOANS, INC.	84	\$20,615,836.82	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$40,925,859.70	66.5%	0	\$0.00	NA	0	\$0.00
Total			260	\$61,541,696.52	100%	0	\$0.00		0	\$0.00
31411KH71		COUNTRYWIDE HOME LOANS, INC.	12	\$2,257,264.00	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,175,033.95	85.37%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,432,297.95	100%	0	\$0.00		0	\$0.00
31411KHR7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,265,694.25	51.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,095,542.00	48.98%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,361,236.25	100%	0	\$0.00		0	\$0.00
31411KHT3		COUNTRYWIDE HOME LOANS, INC.	67	\$14,540,630.69	42.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$19,759,305.69	57.61%	0	\$0.00	NA	0	\$0.00
Total			152	\$34,299,936.38	100%	0	\$0.00		0	\$0.00
31411KHU0		COUNTRYWIDE HOME LOANS, INC.	36	\$6,132,518.12	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,050,364.60	68.03%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,182,882.72	100%	0	\$0.00		0	\$0.00
31411KHV8		COUNTRYWIDE HOME LOANS, INC.	80	\$10,206,320.72	46.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,581,858.51	53.16%	0	\$0.00	NA	0	\$0.00
Total			160	\$21,788,179.23	100%	0	\$0.00		0	\$0.00

31411KHW6	COUNTRYWIDE HOME LOANS, INC.	45	\$4,490,208.57	38.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,216,693.92	61.64%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,706,902.49	100%	0	\$0.00		0	\$0.00
31411KHX4	COUNTRYWIDE HOME LOANS, INC.	4	\$482,577.46	19.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,045,344.42	80.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,527,921.88	100%	0	\$0.00		0	\$0.00
31411KHY2	COUNTRYWIDE HOME LOANS, INC.	1	\$128,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,249,863.08	98.64%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,377,863.08	100%	0	\$0.00		0	\$0.00
31411KHZ9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,095,941.88	39.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,257,449.99	60.85%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,353,391.87	100%	0	\$0.00		0	\$0.00
31411KJ38	COUNTRYWIDE HOME LOANS, INC.	212	\$51,843,303.52	26.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	558	\$141,432,835.88	73.18%	0	\$0.00	NA	0	\$0.00
Total		770	\$193,276,139.40	100%	0	\$0.00		0	\$0.00
31411KJ46	COUNTRYWIDE HOME LOANS, INC.	69	\$15,350,299.00	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$31,144,169.48	66.98%	0	\$0.00	NA	0	\$0.00
Total		207	\$46,494,468.48	100%	0	\$0.00		0	\$0.00
31411KJ79	COUNTRYWIDE HOME LOANS, INC.	26	\$4,815,301.68	68.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,233,735.53	31.69%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,049,037.21	100%	0	\$0.00		0	\$0.00
31411KJ87	Unavailable	32	\$8,118,466.42	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,118,466.42	100%	0	\$0.00		0	\$0.00
31411KJ95	Unavailable	92	\$25,188,029.90	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$25,188,029.90	100%	0	\$0.00		0	\$0.00
31411KJJ3	COUNTRYWIDE HOME LOANS, INC.	17	\$838,937.37	24.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,526,176.18	75.07%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,365,113.55	100%	0	\$0.00		0	\$0.00

31411KJL8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,438,000.00	43.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,839,777.24	56.13%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,277,777.24	100%	0	\$0.00		0	\$0.00
31411KJM6	COUNTRYWIDE HOME LOANS, INC.	65	\$6,334,396.55	50.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,126,398.13	49.17%	0	\$0.00	NA	0	\$0.00
Total		121	\$12,460,794.68	100%	0	\$0.00		0	\$0.00
31411KJN4	COUNTRYWIDE HOME LOANS, INC.	7	\$926,030.00	20.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,561,403.59	79.36%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,487,433.59	100%	0	\$0.00		0	\$0.00
31411KJP9	COUNTRYWIDE HOME LOANS, INC.	144	\$18,770,836.69	46.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$21,962,947.85	53.92%	0	\$0.00	NA	0	\$0.00
Total		311	\$40,733,784.54	100%	0	\$0.00		0	\$0.00
31411KJQ7	COUNTRYWIDE HOME LOANS, INC.	22	\$1,253,331.27	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$7,255,907.38	85.27%	0	\$0.00	NA	0	\$0.00
Total		140	\$8,509,238.65	100%	0	\$0.00		0	\$0.00
31411KJR5	COUNTRYWIDE HOME LOANS, INC.	71	\$4,573,118.12	34.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$8,676,460.78	65.48%	0	\$0.00	NA	0	\$0.00
Total		201	\$13,249,578.90	100%	0	\$0.00		0	\$0.00
31411KJS3	COUNTRYWIDE HOME LOANS, INC.	4	\$411,525.00	24.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,278,616.77	75.65%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,690,141.77	100%	0	\$0.00		0	\$0.00
31411KJV6	COUNTRYWIDE HOME LOANS, INC.	60	\$6,017,443.00	39.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,164,330.47	60.36%	0	\$0.00	NA	0	\$0.00
Total		152	\$15,181,773.47	100%	0	\$0.00		0	\$0.00
31411KJW4	COUNTRYWIDE HOME LOANS, INC.	2	\$283,000.00	11.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,251,925.85	88.84%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,534,925.85	100%	0	\$0.00		0	\$0.00

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31411KJX2	COUNTRYWIDE HOME LOANS, INC.	38	\$2,497,415.00	41.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,547,132.24	58.68%	0	\$0.00	NA	0	\$0.00
Total		88	\$6,044,547.24	100%	0	\$0.00		0	\$0.00
31411KJY0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,044,698.00	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,552,500.31	69.01%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,597,198.31	100%	0	\$0.00		0	\$0.00
31411KJZ7	COUNTRYWIDE HOME LOANS, INC.	27	\$2,714,715.00	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,981,069.23	64.72%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,695,784.23	100%	0	\$0.00		0	\$0.00
31411KKA0	COUNTRYWIDE HOME LOANS, INC.	182	\$41,186,001.02	61.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$25,254,642.48	38.01%	0	\$0.00	NA	0	\$0.00
Total		285	\$66,440,643.50	100%	0	\$0.00		0	\$0.00
31411KKB8	COUNTRYWIDE HOME LOANS, INC.	56	\$11,156,447.19	61.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,124,975.24	38.97%	0	\$0.00	NA	0	\$0.00
Total		82	\$18,281,422.43	100%	0	\$0.00		0	\$0.00
31411KKC6	COUNTRYWIDE HOME LOANS, INC.	1	\$248,232.66	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,124,425.76	98.27%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,372,658.42	100%	0	\$0.00		0	\$0.00
31411KKD4	COUNTRYWIDE HOME LOANS, INC.	36	\$10,049,246.00	95.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$500,000.00	4.74%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,549,246.00	100%	0	\$0.00		0	\$0.00
31411KKE2	COUNTRYWIDE HOME LOANS, INC.	40	\$9,640,987.02	73.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,492,160.00	26.59%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,133,147.02	100%	0	\$0.00		0	\$0.00
31411KKF9	COUNTRYWIDE HOME LOANS, INC.	38	\$9,879,955.00	90.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,061,220.00	9.7%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,941,175.00	100%	0	\$0.00		0	\$0.00
31411KKG7	COUNTRYWIDE HOME	16	\$3,260,450.63	67.08%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	6	\$1,599,755.03	32.92%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,860,205.66	100%	0	\$0.00		0	\$0.00
31411KKH5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,776,807.55	85.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$658,511.41	14.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,435,318.96	100%	0	\$0.00		0	\$0.00
31411KKK8		COUNTRYWIDE HOME LOANS, INC.	4	\$386,680.00	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,043,889.60	88.73%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,430,569.60	100%	0	\$0.00		0	\$0.00
31411KV75		Unavailable	68	\$14,120,418.98	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,120,418.98	100%	0	\$0.00		0	\$0.00
31411KV83		Unavailable	15	\$2,223,504.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,223,504.70	100%	0	\$0.00		0	\$0.00
31411KW25		Unavailable	58	\$11,963,032.96	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,963,032.96	100%	0	\$0.00		0	\$0.00
31411KW33		Unavailable	18	\$3,259,461.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,259,461.18	100%	0	\$0.00		0	\$0.00
31411KW41		Unavailable	5	\$1,439,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,439,000.00	100%	0	\$0.00		0	\$0.00
31411KW66		Unavailable	6	\$1,196,748.33	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,196,748.33	100%	0	\$0.00		0	\$0.00
31411KW74		Unavailable	13	\$2,413,216.21	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,413,216.21	100%	0	\$0.00		0	\$0.00
31411KW82		Unavailable	8	\$1,643,225.64	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,643,225.64	100%	0	\$0.00		0	\$0.00
31411KWB5		Unavailable	12	\$2,418,553.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,418,553.77	100%	0	\$0.00		0	\$0.00
31411KWC3		Unavailable	16	\$3,032,468.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,032,468.61	100%	0	\$0.00		0	\$0.00
31411KWD1		Unavailable	39	\$8,695,626.73	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,695,626.73	100%	0	\$0.00		0	\$0.00

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31411KWK5	Unavailable	22	\$5,179,754.03	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,179,754.03	100%	0	\$0.00		0	\$0.00
31411KWM1	Unavailable	49	\$11,438,355.98	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,438,355.98	100%	0	\$0.00		0	\$0.00
31411KWN9	Unavailable	14	\$1,819,042.28	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,819,042.28	100%	0	\$0.00		0	\$0.00
31411KWR0	Unavailable	13	\$1,956,951.66	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,956,951.66	100%	0	\$0.00		0	\$0.00
31411KWU3	Unavailable	21	\$4,712,452.23	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,712,452.23	100%	0	\$0.00		0	\$0.00
31411KWZ2	Unavailable	5	\$1,195,424.34	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,195,424.34	100%	0	\$0.00		0	\$0.00
31411KX32	Unavailable	22	\$4,716,102.74	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,716,102.74	100%	0	\$0.00		0	\$0.00
31411KX40	Unavailable	16	\$2,687,955.28	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,687,955.28	100%	0	\$0.00		0	\$0.00
31411KX57	Unavailable	16	\$3,683,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,683,800.00	100%	0	\$0.00		0	\$0.00
31411KX65	Unavailable	34	\$6,183,414.81	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,183,414.81	100%	0	\$0.00		0	\$0.00
31411KX73	Unavailable	11	\$1,809,091.77	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,809,091.77	100%	0	\$0.00		0	\$0.00
31411KXE8	Unavailable	8	\$1,079,964.87	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,079,964.87	100%	0	\$0.00		0	\$0.00
31411KXG3	Unavailable	11	\$1,133,565.67	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,133,565.67	100%	0	\$0.00		0	\$0.00
31411KXH1	FREEDOM MORTGAGE CORP.	1	\$122,722.84	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,290,342.92	96.4%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,413,065.76	100%	0	\$0.00		0	\$0.00

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31411KXJ7	Unavailable	20	\$3,015,762.05	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,015,762.05	100%	0	\$0.00		0	\$0.00
31411KXL2	Unavailable	13	\$2,524,716.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,524,716.26	100%	0	\$0.00		0	\$0.00
31411KXQ1	Unavailable	12	\$1,646,634.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,646,634.00	100%	0	\$0.00		0	\$0.00
31411KXR9	Unavailable	80	\$14,225,218.24	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,225,218.24	100%	0	\$0.00		0	\$0.00
31411KXS7	Unavailable	30	\$4,955,450.60	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,955,450.60	100%	0	\$0.00		0	\$0.00
31411KXV0	Unavailable	44	\$9,422,382.29	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,422,382.29	100%	0	\$0.00		0	\$0.00
31411KXY4	Unavailable	33	\$6,843,236.50	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,843,236.50	100%	0	\$0.00		0	\$0.00
31411KXZ1	Unavailable	17	\$3,237,996.57	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,237,996.57	100%	0	\$0.00		0	\$0.00
31411KYB3	Unavailable	66	\$14,989,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,989,850.00	100%	0	\$0.00		0	\$0.00
31411KYE7	Unavailable	25	\$4,215,971.19	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,215,971.19	100%	0	\$0.00		0	\$0.00
31411KYF4	Unavailable	6	\$1,026,704.83	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,026,704.83	100%	0	\$0.00		0	\$0.00
31411KYK3	Unavailable	12	\$1,212,573.38	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,212,573.38	100%	0	\$0.00		0	\$0.00
31411KZA4	NATIONAL CITY MORTGAGE COMPANY	14	\$2,729,262.49	67.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,296,963.07	32.21%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,026,225.56	100%	0	\$0.00		0	\$0.00
31411L2F7	INDYMAC BANK, FSB	16	\$4,244,818.66	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,665,272.30	78.68%	0	\$0.00	NA	0	\$0.00
Total		81	\$19,910,090.96	100%	0	\$0.00		0	\$0.00

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31411L2G5	INDYMAC BANK, FSB	13	\$2,356,373.41	14.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,216,665.40	85.78%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,573,038.81	100%	0	\$0.00		0	\$0.00
31411L2H3	INDYMAC BANK, FSB	1	\$145,883.25	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,272,296.67	93.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,418,179.92	100%	0	\$0.00		0	\$0.00
31411L2L4	INDYMAC BANK, FSB	105	\$29,276,119.41	59.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$20,301,075.74	40.95%	0	\$0.00	NA	0	\$0.00
Total		182	\$49,577,195.15	100%	0	\$0.00		0	\$0.00
31411L2M2	INDYMAC BANK, FSB	42	\$10,914,865.88	38.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,531,489.56	61.63%	0	\$0.00	NA	0	\$0.00
Total		116	\$28,446,355.44	100%	0	\$0.00		0	\$0.00
31411L2Q3	INDYMAC BANK, FSB	1	\$395,903.75	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,898,808.33	90.78%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,294,712.08	100%	0	\$0.00		0	\$0.00
31411L4P3	BANK OF AMERICA NA	26	\$1,813,096.76	85.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$302,084.91	14.28%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,115,181.67	100%	0	\$0.00		0	\$0.00
31411L4Q1	BANK OF AMERICA NA	15	\$1,598,185.34	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,598,185.34	100%	0	\$0.00		0	\$0.00
31411L4R9	BANK OF AMERICA NA	23	\$2,531,136.67	82.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$533,882.33	17.42%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,065,019.00	100%	0	\$0.00		0	\$0.00
31411L4S7	BANK OF AMERICA NA	261	\$13,916,773.51	91.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,315,317.49	8.64%	0	\$0.00	NA	0	\$0.00
Total		286	\$15,232,091.00	100%	0	\$0.00		0	\$0.00
31411L4T5	BANK OF AMERICA NA	58	\$3,215,552.45	93.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$212,769.02	6.21%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,428,321.47	100%	0	\$0.00		0	\$0.00
31411L4U2	BANK OF AMERICA NA	52	\$2,466,057.02	85.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$432,035.63	14.91%	0	\$0.00	NA	0	\$0.00
Total		60	\$2,898,092.65	100%	0	\$0.00		0	\$0.00
31411L4V0	BANK OF AMERICA NA	137	\$7,933,993.81	93.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$522,102.87	6.17%	0	\$0.00	NA	0	\$0.00

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Total			147	\$8,456,096.68	100%	0	\$0.00		0	\$0.00
31411L4W8	BANK OF AMERICA NA		245	\$22,407,079.48	93.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,500,605.77	6.28%	0	\$0.00	NA	0	\$0.00
Total			262	\$23,907,685.25	100%	0	\$0.00		0	\$0.00
31411L4X6	BANK OF AMERICA NA		45	\$4,185,669.23	80.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,028,416.12	19.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,214,085.35	100%	0	\$0.00		0	\$0.00
31411L4Y4	BANK OF AMERICA NA		144	\$12,814,624.56	91.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,224,014.43	8.72%	0	\$0.00	NA	0	\$0.00
Total			158	\$14,038,638.99	100%	0	\$0.00		0	\$0.00
31411L4Z1	BANK OF AMERICA NA		56	\$14,408,336.27	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,408,336.27	100%	0	\$0.00		0	\$0.00
31411L5A5	BANK OF AMERICA NA		154	\$22,910,783.09	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$22,910,783.09	100%	0	\$0.00		0	\$0.00
31411L5E7	BANK OF AMERICA NA		274	\$60,583,354.38	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$60,583,354.38	100%	0	\$0.00		0	\$0.00
31411L5F4	BANK OF AMERICA NA		20	\$4,019,870.26	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,019,870.26	100%	0	\$0.00		0	\$0.00
31411L5K3	Unavailable		31	\$6,565,746.38	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,565,746.38	100%	0	\$0.00		0	\$0.00
31411L5M9	Unavailable		71	\$16,321,496.54	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,321,496.54	100%	0	\$0.00		0	\$0.00
31411LA27	GMAC MORTGAGE, LLC		20	\$5,044,874.20	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$18,159,805.17	78.26%	0	\$0.00	NA	0	\$0.00
Total			91	\$23,204,679.37	100%	0	\$0.00		0	\$0.00
31411LA35	GMAC MORTGAGE, LLC		3	\$490,888.37	42.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$673,762.30	57.85%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,164,650.67	100%	0	\$0.00		0	\$0.00
31411LA50	GMAC MORTGAGE, LLC		30	\$7,794,613.59	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$30,627,639.08	79.71%	0	\$0.00	NA	0	\$0.00
Total			173	\$38,422,252.67	100%	0	\$0.00		0	\$0.00

31411LA68	GMAC MORTGAGE, LLC	12	\$1,577,031.00	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,981,199.45	75.95%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,558,230.45	100%	0	\$0.00		0	\$0.00
31411LA76	GMAC MORTGAGE, LLC	24	\$2,813,886.59	50.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,729,577.65	49.24%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,543,464.24	100%	0	\$0.00		0	\$0.00
31411LA84	GMAC MORTGAGE, LLC	19	\$6,312,173.25	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,312,173.25	100%	0	\$0.00		0	\$0.00
31411LA92	GMAC MORTGAGE, LLC	42	\$9,943,990.52	20.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$39,756,498.95	79.99%	0	\$0.00	NA	0	\$0.00
Total		195	\$49,700,489.47	100%	0	\$0.00		0	\$0.00
31411LAA9	GMAC MORTGAGE, LLC	46	\$12,349,473.98	24.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$37,152,307.32	75.05%	0	\$0.00	NA	0	\$0.00
Total		206	\$49,501,781.30	100%	0	\$0.00		0	\$0.00
31411LAB7	GMAC MORTGAGE, LLC	48	\$9,811,717.43	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$30,806,226.62	75.84%	0	\$0.00	NA	0	\$0.00
Total		202	\$40,617,944.05	100%	0	\$0.00		0	\$0.00
31411LAC5	GMAC MORTGAGE, LLC	26	\$5,507,528.46	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$20,278,216.14	78.64%	0	\$0.00	NA	0	\$0.00
Total		119	\$25,785,744.60	100%	0	\$0.00		0	\$0.00
31411LAD3	GMAC MORTGAGE, LLC	55	\$7,043,126.81	46.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,254,558.79	53.96%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,297,685.60	100%	0	\$0.00		0	\$0.00
31411LAE1	GMAC MORTGAGE, LLC	33	\$2,035,075.82	51.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,954,870.81	48.99%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,989,946.63	100%	0	\$0.00		0	\$0.00
31411LAF8	GMAC MORTGAGE,	46	\$8,610,449.49	58.99%	0	\$0.00	NA	0	\$0.00

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	LLC									
	Unavailable	39	\$5,986,734.50	41.01%	0	\$0.00	NA	0	\$0.00	
Total		85	\$14,597,183.99	100%	0	\$0.00		0	\$0.00	
31411LAG6	GMAC MORTGAGE, LLC	13	\$2,847,274.63	55.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,320,001.51	44.9%	0	\$0.00	NA	0	\$0.00	
Total		22	\$5,167,276.14	100%	0	\$0.00		0	\$0.00	
31411LAH4	GMAC MORTGAGE, LLC	17	\$2,758,878.04	52.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,499,407.09	47.53%	0	\$0.00	NA	0	\$0.00	
Total		32	\$5,258,285.13	100%	0	\$0.00		0	\$0.00	
31411LAJ0	GMAC MORTGAGE, LLC	105	\$24,103,740.25	49.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	103	\$24,576,984.51	50.49%	0	\$0.00	NA	0	\$0.00	
Total		208	\$48,680,724.76	100%	0	\$0.00		0	\$0.00	
31411LAK7	GMAC MORTGAGE, LLC	37	\$8,534,901.07	37.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	69	\$14,225,336.71	62.5%	0	\$0.00	NA	0	\$0.00	
Total		106	\$22,760,237.78	100%	0	\$0.00		0	\$0.00	
31411LAN1	GMAC MORTGAGE, LLC	21	\$4,192,013.88	46.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$4,901,139.79	53.9%	0	\$0.00	NA	0	\$0.00	
Total		45	\$9,093,153.67	100%	0	\$0.00		0	\$0.00	
31411LAP6	GMAC MORTGAGE, LLC	13	\$2,517,932.27	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,517,932.27	100%	0	\$0.00		0	\$0.00	
31411LAT8	GMAC MORTGAGE, LLC	52	\$7,776,484.09	37.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	92	\$12,934,544.44	62.45%	0	\$0.00	NA	0	\$0.00	
Total		144	\$20,711,028.53	100%	0	\$0.00		0	\$0.00	
31411LAU5	GMAC MORTGAGE, LLC	55	\$5,875,705.53	70.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$2,492,353.25	29.78%	0	\$0.00	NA	0	\$0.00	
Total		82	\$8,368,058.78	100%	0	\$0.00		0	\$0.00	
31411LAV3	GMAC MORTGAGE, LLC	29	\$2,227,677.35	93.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$166,727.78	6.96%	0	\$0.00	NA	0	\$0.00	

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Total			32	\$2,394,405.13	100%	0	\$0.00		0	\$0.00
31411LAW1		GMAC MORTGAGE, LLC	7	\$1,709,880.19	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,610,658.04	76.64%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,320,538.23	100%	0	\$0.00		0	\$0.00
31411LAY7		GMAC MORTGAGE, LLC	53	\$12,929,423.29	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$36,831,862.71	74.02%	0	\$0.00	NA	0	\$0.00
Total			199	\$49,761,286.00	100%	0	\$0.00		0	\$0.00
31411LAZ4		GMAC MORTGAGE, LLC	8	\$2,117,784.00	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,182,000.00	82.78%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,299,784.00	100%	0	\$0.00		0	\$0.00
31411LB26		GMAC MORTGAGE, LLC	12	\$2,684,680.42	17.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,501,073.83	82.32%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,185,754.25	100%	0	\$0.00		0	\$0.00
31411LB34		GMAC MORTGAGE, LLC	71	\$14,321,282.29	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,283,789.69	57.38%	0	\$0.00	NA	0	\$0.00
Total			169	\$33,605,071.98	100%	0	\$0.00		0	\$0.00
31411LB59		GMAC MORTGAGE, LLC	99	\$16,593,158.49	76.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,171,550.95	23.76%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,764,709.44	100%	0	\$0.00		0	\$0.00
31411LB67		GMAC MORTGAGE, LLC	102	\$21,076,253.21	61.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,436,494.20	38.93%	0	\$0.00	NA	0	\$0.00
Total			162	\$34,512,747.41	100%	0	\$0.00		0	\$0.00
31411LB75		GMAC MORTGAGE, LLC	41	\$9,230,786.00	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,487,621.47	55.45%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,718,407.47	100%	0	\$0.00		0	\$0.00
31411LB83		GMAC MORTGAGE, LLC	23	\$4,841,459.35	51.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,478,640.00	48.05%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,320,099.35	100%	0	\$0.00		0	\$0.00

31411LB91	GMAC MORTGAGE, LLC	52	\$8,794,890.86	67.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,156,233.26	32.09%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,951,124.12	100%	0	\$0.00		0	\$0.00
31411LBA8	GMAC MORTGAGE, LLC	24	\$5,484,574.49	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,317,231.02	75.95%	0	\$0.00	NA	0	\$0.00
Total		93	\$22,801,805.51	100%	0	\$0.00		0	\$0.00
31411LBB6	GMAC MORTGAGE, LLC	41	\$8,371,353.74	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$22,004,280.68	72.44%	0	\$0.00	NA	0	\$0.00
Total		156	\$30,375,634.42	100%	0	\$0.00		0	\$0.00
31411LBC4	GMAC MORTGAGE, LLC	41	\$8,645,391.00	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$29,084,112.57	77.09%	0	\$0.00	NA	0	\$0.00
Total		165	\$37,729,503.57	100%	0	\$0.00		0	\$0.00
31411LBD2	GMAC MORTGAGE, LLC	52	\$8,367,378.49	50.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,143,715.21	49.32%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,511,093.70	100%	0	\$0.00		0	\$0.00
31411LBE0	GMAC MORTGAGE, LLC	25	\$4,982,310.30	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,312,516.06	71.19%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,294,826.36	100%	0	\$0.00		0	\$0.00
31411LBF7	GMAC MORTGAGE, LLC	47	\$6,559,023.18	41.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,232,837.84	58.47%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,791,861.02	100%	0	\$0.00		0	\$0.00
31411LBG5	GMAC MORTGAGE, LLC	17	\$1,837,576.32	46.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,138,840.87	53.79%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,976,417.19	100%	0	\$0.00		0	\$0.00
31411LBH3	GMAC MORTGAGE, LLC	16	\$2,224,049.63	58.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,598,559.87	41.82%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,822,609.50	100%	0	\$0.00		0	\$0.00

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31411LBJ9	GMAC MORTGAGE, LLC	16	\$1,482,150.00	68.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$674,476.22	31.27%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,156,626.22	100%	0	\$0.00		0	\$0.00
31411LBK6	GMAC MORTGAGE, LLC	21	\$5,345,841.00	26.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,988,015.35	73.71%	0	\$0.00	NA	0	\$0.00
Total		86	\$20,333,856.35	100%	0	\$0.00		0	\$0.00
31411LBL4	GMAC MORTGAGE, LLC	12	\$3,050,146.07	27.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,887,739.08	72.11%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,937,885.15	100%	0	\$0.00		0	\$0.00
31411LBM2	GMAC MORTGAGE, LLC	27	\$3,977,326.46	77.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,173,880.91	22.79%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,151,207.37	100%	0	\$0.00		0	\$0.00
31411LBN0	GMAC MORTGAGE, LLC	15	\$3,277,359.52	29.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,660,177.92	70.04%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,937,537.44	100%	0	\$0.00		0	\$0.00
31411LBP5	GMAC MORTGAGE, LLC	65	\$8,125,878.84	61.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,150,082.39	38.79%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,275,961.23	100%	0	\$0.00		0	\$0.00
31411LBQ3	GMAC MORTGAGE, LLC	17	\$4,192,296.09	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$36,021,903.48	89.58%	0	\$0.00	NA	0	\$0.00
Total		177	\$40,214,199.57	100%	0	\$0.00		0	\$0.00
31411LBS9	GMAC MORTGAGE, LLC	10	\$661,800.00	27.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,740,187.12	72.45%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,401,987.12	100%	0	\$0.00		0	\$0.00
31411LBT7	GMAC MORTGAGE, LLC	60	\$9,262,057.98	53.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,117,233.66	46.71%	0	\$0.00	NA	0	\$0.00
Total		122	\$17,379,291.64	100%	0	\$0.00		0	\$0.00
31411LBU4	GMAC MORTGAGE,	80	\$8,529,974.58	78.15%	0	\$0.00	NA	0	\$0.00

	LLC									
	Unavailable	25	\$2,384,365.99	21.85%	0	\$0.00	NA	0	\$0.00	
Total		105	\$10,914,340.57	100%	0	\$0.00		0	\$0.00	
31411LBV2	GMAC MORTGAGE, LLC	15	\$1,105,011.13	89.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$127,683.75	10.36%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,232,694.88	100%	0	\$0.00		0	\$0.00	
31411LBW0	GMAC MORTGAGE, LLC	66	\$14,381,391.05	28.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	155	\$35,542,161.23	71.19%	0	\$0.00	NA	0	\$0.00	
Total		221	\$49,923,552.28	100%	0	\$0.00		0	\$0.00	
31411LBX8	GMAC MORTGAGE, LLC	45	\$9,181,376.31	30.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	100	\$20,517,645.97	69.09%	0	\$0.00	NA	0	\$0.00	
Total		145	\$29,699,022.28	100%	0	\$0.00		0	\$0.00	
31411LBY6	GMAC MORTGAGE, LLC	50	\$10,653,726.92	32.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	96	\$21,711,886.87	67.08%	0	\$0.00	NA	0	\$0.00	
Total		146	\$32,365,613.79	100%	0	\$0.00		0	\$0.00	
31411LBZ3	GMAC MORTGAGE, LLC	82	\$12,246,385.26	43.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	89	\$15,608,800.92	56.04%	0	\$0.00	NA	0	\$0.00	
Total		171	\$27,855,186.18	100%	0	\$0.00		0	\$0.00	
31411LCA7	GMAC MORTGAGE, LLC	18	\$5,163,615.63	25.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$14,982,695.87	74.37%	0	\$0.00	NA	0	\$0.00	
Total		85	\$20,146,311.50	100%	0	\$0.00		0	\$0.00	
31411LCB5	GMAC MORTGAGE, LLC	18	\$3,659,437.50	25.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$10,907,427.44	74.88%	0	\$0.00	NA	0	\$0.00	
Total		83	\$14,566,864.94	100%	0	\$0.00		0	\$0.00	
31411LCC3	GMAC MORTGAGE, LLC	26	\$4,668,579.16	46.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$5,290,434.92	53.12%	0	\$0.00	NA	0	\$0.00	
Total		57	\$9,959,014.08	100%	0	\$0.00		0	\$0.00	
31411LCE9	NATIONAL CITY MORTGAGE COMPANY	22	\$2,830,111.76	81.3%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	4	\$650,916.23	18.7%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,481,027.99	100%	0	\$0.00		0	\$0.00
31411LCF6		NATIONAL CITY MORTGAGE COMPANY	25	\$3,041,982.09	83.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$603,613.32	16.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,645,595.41	100%	0	\$0.00		0	\$0.00
31411LCG4		NATIONAL CITY MORTGAGE COMPANY	6	\$816,736.73	66.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$417,280.66	33.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,234,017.39	100%	0	\$0.00		0	\$0.00
31411LDM0		FIRST HORIZON HOME LOAN CORPORATION	75	\$20,893,950.00	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$30,605,199.00	59.43%	0	\$0.00	NA	0	\$0.00
Total			183	\$51,499,149.00	100%	0	\$0.00		0	\$0.00
31411LDN8		FIRST HORIZON HOME LOAN CORPORATION	95	\$23,768,150.00	49.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$23,928,398.00	50.17%	0	\$0.00	NA	0	\$0.00
Total			188	\$47,696,548.00	100%	0	\$0.00		0	\$0.00
31411LDP3		FIRST HORIZON HOME LOAN CORPORATION	38	\$2,547,767.28	64.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,384,338.23	35.21%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,932,105.51	100%	0	\$0.00		0	\$0.00
31411LDQ1		FIRST HORIZON HOME LOAN CORPORATION	15	\$928,517.40	57.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$679,788.70	42.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,608,306.10	100%	0	\$0.00		0	\$0.00
31411LDR9		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,570,945.20	61.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$983,932.22	38.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,554,877.42	100%	0	\$0.00		0	\$0.00
31411LDS7		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,455,863.63	39.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,269,660.83	60.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,725,524.46	100%	0	\$0.00		0	\$0.00
31411LDT5		FIRST HORIZON HOME LOAN CORPORATION	3	\$932,551.07	18.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,073,028.61	81.37%	0	\$0.00	NA	0	\$0.00

Total			18	\$5,005,579.68	100%	0	\$0.00		0	\$0.00
31411LDU2	FIRST HORIZON HOME LOAN CORPORATION		13	\$1,151,396.76	56.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$896,299.25	43.77%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,047,696.01	100%	0	\$0.00		0	\$0.00
31411LDV0	FIRST HORIZON HOME LOAN CORPORATION		6	\$1,747,815.00	35.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,151,850.00	64.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,899,665.00	100%	0	\$0.00		0	\$0.00
31411LJ93	CHASE HOME FINANCE, LLC		50	\$7,977,685.66	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,977,685.66	100%	0	\$0.00		0	\$0.00
31411LKA8	CHASE HOME FINANCE, LLC		18	\$2,705,359.64	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,705,359.64	100%	0	\$0.00		0	\$0.00
31411LKB6	HomeBANC MORTGAGE CORPORATION		37	\$9,262,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,262,250.00	100%	0	\$0.00		0	\$0.00
31411LKC4	HomeBANC MORTGAGE CORPORATION		12	\$2,568,490.10	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,568,490.10	100%	0	\$0.00		0	\$0.00
31411LL41	NEW CENTURY MORTGAGE CORPORATION		9	\$2,166,229.00	81.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$502,208.03	18.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,668,437.03	100%	0	\$0.00		0	\$0.00
31411LL58	NEW CENTURY MORTGAGE CORPORATION		58	\$11,333,688.00	63.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$6,624,340.73	36.89%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,958,028.73	100%	0	\$0.00		0	\$0.00
31411LL66	NEW CENTURY MORTGAGE CORPORATION		36	\$6,233,297.72	65.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,265,248.82	34.38%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,498,546.54	100%	0	\$0.00		0	\$0.00

31411LLM1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$9,278,613.01	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,278,613.01	100%	0	\$0.00		0	\$0.00
31411LLQ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$4,831,345.30	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,831,345.30	100%	0	\$0.00		0	\$0.00
31411LLV1	Unavailable	12	\$2,193,070.84	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,193,070.84	100%	0	\$0.00		0	\$0.00
31411LMA6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,775,034.05	55.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,258,311.58	44.87%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,033,345.63	100%	0	\$0.00		0	\$0.00
31411LMB4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,809,485.16	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,809,485.16	100%	0	\$0.00		0	\$0.00
31411LMC2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$1,977,830.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,977,830.12	100%	0	\$0.00		0	\$0.00
31411LMD0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,703,383.77	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,703,383.77	100%	0	\$0.00		0	\$0.00
31411LME8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,315,882.50	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,315,882.50	100%	0	\$0.00		0	\$0.00
31411LMF5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,534,057.49	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,534,057.49	100%	0	\$0.00		0	\$0.00
31411LMJ7	MORTGAGE ACCESS CORP.DBA WEICHERT	15	\$3,952,780.11	100%	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES								
Total			15	\$3,952,780.11	100%	0	\$0.00		0	\$0.00
31411LN98		U.S. BANK N.A.	5	\$504,364.03	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$504,364.03	100%	0	\$0.00		0	\$0.00
31411LP21		U.S. BANK N.A.	3	\$204,830.16	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$204,830.16	100%	0	\$0.00		0	\$0.00
31411LP39		U.S. BANK N.A.	4	\$469,160.51	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$469,160.51	100%	0	\$0.00		0	\$0.00
31411LP47		U.S. BANK N.A.	6	\$865,741.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$865,741.71	100%	0	\$0.00		0	\$0.00
31411LP70		U.S. BANK N.A.	18	\$2,191,304.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,191,304.33	100%	0	\$0.00		0	\$0.00
31411LPA3		U.S. BANK N.A.	12	\$1,749,273.33	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,749,273.33	100%	0	\$0.00		0	\$0.00
31411LPB1		U.S. BANK N.A.	4	\$290,111.77	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$290,111.77	100%	0	\$0.00		0	\$0.00
31411LPC9		U.S. BANK N.A.	17	\$1,763,729.95	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,763,729.95	100%	0	\$0.00		0	\$0.00
31411LPD7		U.S. BANK N.A.	7	\$666,296.79	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$666,296.79	100%	0	\$0.00		0	\$0.00
31411LPE5		U.S. BANK N.A.	53	\$5,732,960.50	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,732,960.50	100%	0	\$0.00		0	\$0.00
31411LPF2		U.S. BANK N.A.	14	\$1,341,090.20	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,341,090.20	100%	0	\$0.00		0	\$0.00
31411LPG0		U.S. BANK N.A.	9	\$938,235.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$938,235.52	100%	0	\$0.00		0	\$0.00
31411LPJ4		U.S. BANK N.A.	5	\$399,993.91	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$399,993.91	100%	0	\$0.00		0	\$0.00
31411LPK1		U.S. BANK N.A.	20	\$1,372,347.03	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,372,347.03	100%	0	\$0.00		0	\$0.00

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31411LPM7		U.S. BANK N.A.	10	\$1,269,611.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,269,611.11	100%	0	\$0.00		0	\$0.00
31411LPR6		U.S. BANK N.A.	9	\$1,213,615.83	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,213,615.83	100%	0	\$0.00		0	\$0.00
31411LPT2		U.S. BANK N.A.	17	\$2,338,895.96	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,338,895.96	100%	0	\$0.00		0	\$0.00
31411LPV7		U.S. BANK N.A.	2	\$291,947.95	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$291,947.95	100%	0	\$0.00		0	\$0.00
31411LQ38		CITIMORTGAGE, INC.	1	\$289,858.29	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$669,665.19	69.79%	0	\$0.00	NA	0	\$0.00
Total			4	\$959,523.48	100%	0	\$0.00		0	\$0.00
31411LQ87		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$15,824,311.44	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,824,311.44	100%	0	\$0.00		0	\$0.00
31411LQ95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$12,128,689.98	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,128,689.98	100%	0	\$0.00		0	\$0.00
31411LQC8		U.S. BANK N.A.	5	\$545,061.64	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$545,061.64	100%	0	\$0.00		0	\$0.00
31411LQD6		U.S. BANK N.A.	15	\$1,514,674.71	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,514,674.71	100%	0	\$0.00		0	\$0.00
31411LQE4		U.S. BANK N.A.	2	\$258,878.46	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$258,878.46	100%	0	\$0.00		0	\$0.00
31411LQF1		U.S. BANK N.A.	36	\$3,543,670.35	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,543,670.35	100%	0	\$0.00		0	\$0.00
31411LQG9		U.S. BANK N.A.	9	\$789,346.47	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$789,346.47	100%	0	\$0.00		0	\$0.00
31411LQH7		U.S. BANK N.A.	8	\$837,602.31	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$837,602.31	100%	0	\$0.00		0	\$0.00
31411LQJ3		U.S. BANK N.A.	9	\$1,423,960.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,423,960.06	100%	0	\$0.00		0	\$0.00

31411LQL8	U.S. BANK N.A.	4	\$381,985.29	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$381,985.29	100%	0	\$0.00		0	\$0.00
31411LQM6	U.S. BANK N.A.	40	\$4,144,216.18	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,144,216.18	100%	0	\$0.00		0	\$0.00
31411LQQ7	U.S. BANK N.A.	32	\$2,927,547.99	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,927,547.99	100%	0	\$0.00		0	\$0.00
31411LQR5	BANKUNITED, FEDERAL SAVINGS BANK	32	\$5,875,785.33	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,875,785.33	100%	0	\$0.00		0	\$0.00
31411LQS3	BANKUNITED, FEDERAL SAVINGS BANK	27	\$6,159,384.41	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,159,384.41	100%	0	\$0.00		0	\$0.00
31411LQT1	BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,163,287.09	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,163,287.09	100%	0	\$0.00		0	\$0.00
31411LQV6	NEW CENTURY MORTGAGE CORPORATION	80	\$21,192,752.19	66.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,799,686.76	33.76%	0	\$0.00	NA	0	\$0.00
Total		125	\$31,992,438.95	100%	0	\$0.00		0	\$0.00
31411LQW4	NEW CENTURY MORTGAGE CORPORATION	273	\$57,220,083.53	57.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$42,732,574.32	42.75%	0	\$0.00	NA	0	\$0.00
Total		454	\$99,952,657.85	100%	0	\$0.00		0	\$0.00
31411LQX2	NEW CENTURY MORTGAGE CORPORATION	98	\$20,185,984.19	63.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,812,002.18	36.91%	0	\$0.00	NA	0	\$0.00
Total		152	\$31,997,986.37	100%	0	\$0.00		0	\$0.00
31411LRB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,090,317.03	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,090,317.03	100%	0	\$0.00		0	\$0.00

31411LRC7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$6,814,900.04	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,814,900.04	100%	0	\$0.00		0	\$0.00
31411LRE3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$9,861,654.38	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,861,654.38	100%	0	\$0.00		0	\$0.00
31411LRF0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,697,355.10	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,697,355.10	100%	0	\$0.00		0	\$0.00
31411LRG8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$5,211,565.25	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,211,565.25	100%	0	\$0.00		0	\$0.00
31411LS28	Unavailable	25	\$4,211,949.58	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,211,949.58	100%	0	\$0.00		0	\$0.00
31411LS36	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,008,950.00	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$50,513,978.26	98.04%	0	\$0.00	NA	0	\$0.00
Total		219	\$51,522,928.26	100%	0	\$0.00		0	\$0.00
31411LS44	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$609,960.33	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$34,416,783.53	98.26%	0	\$0.00	NA	0	\$0.00
Total		106	\$35,026,743.86	100%	0	\$0.00		0	\$0.00
31411LS51	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,526,408.02	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	361	\$92,012,005.59	95.31%	0	\$0.00	NA	0	\$0.00
Total		382	\$96,538,413.61	100%	0	\$0.00		0	\$0.00
31411LS69	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,998,300.00	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	441	\$103,483,088.43	97.18%	0	\$0.00	NA	0	\$0.00
Total		454	\$106,481,388.43	100%	0	\$0.00		0	\$0.00

31411LS77	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$117,912.43	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$899,512.53	88.41%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,017,424.96	100%	0	\$0.00		0	\$0.00
31411LS85	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,300.00	8.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,077,882.66	91.02%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,184,182.66	100%	0	\$0.00		0	\$0.00
31411LSU6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$158,921.77	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,509,399.96	97.2%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,668,321.73	100%	0	\$0.00		0	\$0.00
31411LSV4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$514,106.89	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,609,272.23	94.92%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,123,379.12	100%	0	\$0.00		0	\$0.00
31411LSW2	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,225,058.48	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$9,795,001.36	88.88%	0	\$0.00	NA	0	\$0.00
Total		164	\$11,020,059.84	100%	0	\$0.00		0	\$0.00
31411LSX0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,284,926.69	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$12,077,355.12	90.38%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,362,281.81	100%	0	\$0.00		0	\$0.00
31411LSY8	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$3,026,895.20	8.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$33,632,411.71	91.74%	0	\$0.00	NA	0	\$0.00
Total		278	\$36,659,306.91	100%	0	\$0.00		0	\$0.00
31411LSZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$543,837.28	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,488,072.40	93.23%	0	\$0.00	NA	0	\$0.00

Total			42	\$8,031,909.68	100%	0	\$0.00		0	\$0.00
31411LV24		THIRD FEDERAL SAVINGS AND LOAN	43	\$5,021,509.21	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,021,509.21	100%	0	\$0.00		0	\$0.00
31411LV65		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,189,742.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,189,742.27	100%	0	\$0.00		0	\$0.00
31411LVV0		CHEVY CHASE BANK FSB	25	\$6,299,802.84	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,299,802.84	100%	0	\$0.00		0	\$0.00
31411LVW8		CHEVY CHASE BANK FSB	20	\$4,570,927.85	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,570,927.85	100%	0	\$0.00		0	\$0.00
31411LVX6		THIRD FEDERAL SAVINGS AND LOAN	79	\$10,035,592.56	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,035,592.56	100%	0	\$0.00		0	\$0.00
31411LVZ1		THIRD FEDERAL SAVINGS AND LOAN	29	\$5,005,693.27	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,005,693.27	100%	0	\$0.00		0	\$0.00
31411LWA5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,921.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$82,921.41	100%	0	\$0.00		0	\$0.00
31411LWB3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$235,361.39	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$235,361.39	100%	0	\$0.00		0	\$0.00
31411LWF4		FIRST HORIZON HOME LOAN CORPORATION	21	\$5,601,526.00	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,274,300.00	48.5%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,875,826.00	100%	0	\$0.00		0	\$0.00
31411LWG2		FIRST HORIZON HOME LOAN CORPORATION	20	\$5,245,440.00	52.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,803,270.00	47.8%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,048,710.00	100%	0	\$0.00		0	\$0.00

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31411LWH0	FIRST HORIZON HOME LOAN CORPORATION	11	\$975,570.61	37.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,618,818.94	62.4%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,594,389.55	100%	0	\$0.00		0	\$0.00
31411LWJ6	FIRST HORIZON HOME LOAN CORPORATION	7	\$507,336.79	46.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$591,921.73	53.85%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,099,258.52	100%	0	\$0.00		0	\$0.00
31411LWU1	CHASE HOME FINANCE, LLC	15	\$2,726,470.04	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,726,470.04	100%	0	\$0.00		0	\$0.00
31411LY21	NEW CENTURY MORTGAGE CORPORATION	29	\$1,873,122.50	56.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,424,643.97	43.2%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,297,766.47	100%	0	\$0.00		0	\$0.00
31411LY39	NEW CENTURY MORTGAGE CORPORATION	26	\$1,556,355.66	74.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$545,530.29	25.95%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,101,885.95	100%	0	\$0.00		0	\$0.00
31411LY47	Unavailable	62	\$12,131,067.23	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,131,067.23	100%	0	\$0.00		0	\$0.00
31411LY62	Unavailable	26	\$5,212,419.61	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,212,419.61	100%	0	\$0.00		0	\$0.00
31411LY70	INDYMAC BANK, FSB	2	\$423,960.09	5.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,031,647.44	94.99%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,455,607.53	100%	0	\$0.00		0	\$0.00
31411LY88	INDYMAC BANK, FSB	1	\$146,515.72	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,739,439.98	98.52%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,885,955.70	100%	0	\$0.00		0	\$0.00
31411LY96	Unavailable	27	\$2,674,309.06	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,674,309.06	100%	0	\$0.00		0	\$0.00
31411LYS4	CHASE HOME FINANCE	1	\$152,000.00	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,331,467.64	89.75%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,483,467.64	100%	0	\$0.00		0	\$0.00
31411LYT2	Unavailable		20	\$3,348,397.80	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,348,397.80	100%	0	\$0.00		0	\$0.00
31411LYU9	Unavailable		7	\$1,224,069.61	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,224,069.61	100%	0	\$0.00		0	\$0.00
31411LYV7	Unavailable		20	\$3,742,690.86	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,742,690.86	100%	0	\$0.00		0	\$0.00
31411LYW5	Unavailable		6	\$1,443,411.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,443,411.37	100%	0	\$0.00		0	\$0.00
31411LYY1	Unavailable		1	\$93,479.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$93,479.72	100%	0	\$0.00		0	\$0.00
31411LYZ8	NEW CENTURY MORTGAGE CORPORATION		22	\$1,487,613.20	58.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,038,971.24	41.12%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,526,584.44	100%	0	\$0.00		0	\$0.00
31411LZB0	Unavailable		101	\$12,897,494.59	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,897,494.59	100%	0	\$0.00		0	\$0.00
31411LZC8	INDYMAC BANK, FSB		2	\$361,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		345	\$90,715,439.59	99.6%	0	\$0.00	NA	0	\$0.00
Total			347	\$91,076,439.59	100%	0	\$0.00		0	\$0.00
31411LZD6	Unavailable		479	\$112,177,892.69	100%	0	\$0.00	NA	0	\$0.00
Total			479	\$112,177,892.69	100%	0	\$0.00		0	\$0.00
31411LZE4	INDYMAC BANK, FSB		1	\$142,304.83	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		244	\$55,312,859.62	99.74%	0	\$0.00	NA	0	\$0.00
Total			245	\$55,455,164.45	100%	0	\$0.00		0	\$0.00
31411LZF1	Unavailable		107	\$21,087,015.92	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,087,015.92	100%	0	\$0.00		0	\$0.00
31411LZJ3	Unavailable		59	\$4,115,329.71	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,115,329.71	100%	0	\$0.00		0	\$0.00
31411LZK0	Unavailable		58	\$3,744,920.94	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,744,920.94	100%	0	\$0.00		0	\$0.00

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31411LZL8	INDYMAC BANK, FSB	1	\$37,574.77	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,154,469.55	99.1%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,192,044.32	100%	0	\$0.00		0	\$0.00
31411LZM6	Unavailable	45	\$2,717,963.73	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,717,963.73	100%	0	\$0.00		0	\$0.00
31411LZN4	Unavailable	93	\$9,234,091.60	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,234,091.60	100%	0	\$0.00		0	\$0.00
31411LZP9	Unavailable	49	\$4,881,540.19	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,881,540.19	100%	0	\$0.00		0	\$0.00
31411LZQ7	Unavailable	43	\$4,176,934.09	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,176,934.09	100%	0	\$0.00		0	\$0.00
31411N2B2	NATIONAL CITY MORTGAGE COMPANY	10	\$848,900.86	61.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$532,105.00	38.53%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,381,005.86	100%	0	\$0.00		0	\$0.00
31411N2C0	NATIONAL CITY MORTGAGE COMPANY	8	\$992,543.05	31.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,200,734.44	68.92%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,193,277.49	100%	0	\$0.00		0	\$0.00
31411N2D8	NATIONAL CITY MORTGAGE COMPANY	2	\$434,775.50	19.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,748,644.67	80.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,183,420.17	100%	0	\$0.00		0	\$0.00
31411N2E6	NATIONAL CITY MORTGAGE COMPANY	4	\$344,646.48	31.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$734,580.31	68.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,079,226.79	100%	0	\$0.00		0	\$0.00
31411N2G1	NATIONAL CITY MORTGAGE COMPANY	4	\$801,926.47	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,024,318.81	71.63%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,826,245.28	100%	0	\$0.00		0	\$0.00
31411N2H9	NATIONAL CITY MORTGAGE COMPANY	20	\$2,296,830.80	49.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,339,459.18	50.46%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,636,289.98	100%	0	\$0.00		0	\$0.00

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31411N2J5	NATIONAL CITY MORTGAGE COMPANY	7	\$933,531.89	89.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,811.43	10.01%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,037,343.32	100%	0	\$0.00		0	\$0.00
31411N2P1	MORGAN STANLEY CREDIT CORPORATION	29	\$7,031,354.63	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,031,354.63	100%	0	\$0.00		0	\$0.00
31411N2Q9	MORGAN STANLEY CREDIT CORPORATION	46	\$7,815,103.79	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,815,103.79	100%	0	\$0.00		0	\$0.00
31411N2R7	MORGAN STANLEY CREDIT CORPORATION	38	\$5,495,903.11	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,495,903.11	100%	0	\$0.00		0	\$0.00
31411N2S5	MORGAN STANLEY CREDIT CORPORATION	8	\$2,014,191.03	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,014,191.03	100%	0	\$0.00		0	\$0.00
31411N2T3	MORGAN STANLEY CREDIT CORPORATION	45	\$9,163,206.24	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,163,206.24	100%	0	\$0.00		0	\$0.00
31411N2U0	MORGAN STANLEY CREDIT CORPORATION	19	\$3,617,476.88	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,617,476.88	100%	0	\$0.00		0	\$0.00
31411N2V8	MORGAN STANLEY CREDIT CORPORATION	42	\$8,646,790.29	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,646,790.29	100%	0	\$0.00		0	\$0.00
31411N3A3	Unavailable	4	\$492,465.35	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$492,465.35	100%	0	\$0.00		0	\$0.00
31411N4C8	NATIONAL CITY MORTGAGE COMPANY	37	\$7,862,182.49	96.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$252,882.40	3.12%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,115,064.89	100%	0	\$0.00		0	\$0.00

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31411N4F1	NATIONAL CITY MORTGAGE COMPANY	23	\$1,341,587.82	87.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$184,162.09	12.07%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,525,749.91	100%	0	\$0.00		0	\$0.00
31411N4G9	NATIONAL CITY MORTGAGE COMPANY	19	\$1,643,258.38	84.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$312,183.69	15.96%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,955,442.07	100%	0	\$0.00		0	\$0.00
31411N4H7	NATIONAL CITY MORTGAGE COMPANY	16	\$1,450,650.32	85.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$239,967.67	14.19%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,690,617.99	100%	0	\$0.00		0	\$0.00
31411N4J3	NATIONAL CITY MORTGAGE COMPANY	17	\$898,095.74	81.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$199,505.85	18.18%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,097,601.59	100%	0	\$0.00		0	\$0.00
31411N4K0	NATIONAL CITY MORTGAGE COMPANY	21	\$2,677,370.22	84.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$508,168.78	15.95%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,185,539.00	100%	0	\$0.00		0	\$0.00
31411N4L8	NATIONAL CITY MORTGAGE COMPANY	40	\$4,819,846.36	79.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,278,422.57	20.96%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,098,268.93	100%	0	\$0.00		0	\$0.00
31411N4N4	NATIONAL CITY MORTGAGE COMPANY	40	\$9,459,219.89	90.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$991,762.81	9.49%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,450,982.70	100%	0	\$0.00		0	\$0.00
31411N5A1	AMSOUTH BANK	33	\$5,464,884.69	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,464,884.69	100%	0	\$0.00		0	\$0.00
31411N5B9	AMSOUTH BANK	39	\$4,667,398.62	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,667,398.62	100%	0	\$0.00		0	\$0.00
31411N5C7	AMSOUTH BANK	103	\$14,982,097.64	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,982,097.64	100%	0	\$0.00		0	\$0.00
31411N5D5		2	\$524,825.71	34.97%	0	\$0.00	NA	0	\$0.00

		THE BRANCH BANKING AND TRUST COMPANY								
		Unavailable	5	\$975,912.15	65.03%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,500,737.86	100%	0	\$0.00		0	\$0.00
31411N5E3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$6,775,710.53	80.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,651,867.04	19.6%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,427,577.57	100%	0	\$0.00		0	\$0.00
31411N5F0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,957,367.77	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,957,367.77	100%	0	\$0.00		0	\$0.00
31411N5G8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	117	\$34,592,763.89	80.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,484,407.31	19.7%	0	\$0.00	NA	0	\$0.00
Total			148	\$43,077,171.20	100%	0	\$0.00		0	\$0.00
31411N5H6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	84	\$21,112,296.09	98.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$335,000.00	1.56%	0	\$0.00	NA	0	\$0.00
Total			85	\$21,447,296.09	100%	0	\$0.00		0	\$0.00
31411N5L7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,777,341.57	54.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,105,315.91	45.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,882,657.48	100%	0	\$0.00		0	\$0.00
31411N5M5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,419,889.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,419,889.68	100%	0	\$0.00		0	\$0.00
31411NCE5		BANK OF AMERICA NA	809	\$176,578,089.99	80.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$43,223,239.80	19.66%	0	\$0.00	NA	0	\$0.00
Total			993	\$219,801,329.79	100%	0	\$0.00		0	\$0.00
31411NCF2		BANK OF AMERICA NA	699	\$144,347,196.08	81.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$33,721,694.32	18.94%	0	\$0.00	NA	0	\$0.00
Total			848	\$178,068,890.40	100%	0	\$0.00		0	\$0.00

31411ND95	HOMEBANC MORTGAGE CORPORATION	14	\$3,901,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,901,150.00	100%	0	\$0.00		0	\$0.00
31411NE29	NEW CENTURY MORTGAGE CORPORATION	18	\$1,781,696.57	66.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$878,501.93	33.02%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,660,198.50	100%	0	\$0.00		0	\$0.00
31411NE45	NEW CENTURY MORTGAGE CORPORATION	34	\$4,361,571.13	56.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,381,381.69	43.67%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,742,952.82	100%	0	\$0.00		0	\$0.00
31411NE52	NEW CENTURY MORTGAGE CORPORATION	24	\$3,174,300.84	89.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$356,233.02	10.09%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,530,533.86	100%	0	\$0.00		0	\$0.00
31411NE86	U.S. BANK N.A.	2	\$379,918.83	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$918,547.06	70.74%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,298,465.89	100%	0	\$0.00		0	\$0.00
31411NEA1	HOMEBANC MORTGAGE CORPORATION	11	\$1,983,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,983,000.00	100%	0	\$0.00		0	\$0.00
31411NEB9	CCO MORTGAGE CORPORATION	17	\$3,120,869.51	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,120,869.51	100%	0	\$0.00		0	\$0.00
31411NEC7	CCO MORTGAGE CORPORATION	24	\$2,839,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,839,850.00	100%	0	\$0.00		0	\$0.00
31411NED5	CCO MORTGAGE CORPORATION	11	\$1,765,194.46	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,765,194.46	100%	0	\$0.00		0	\$0.00
31411NEM5	CCO MORTGAGE CORPORATION	44	\$10,675,803.38	100%	0	\$0.00	NA	0	\$0.00

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Total			44	\$10,675,803.38	100%	0	\$0.00		0	\$0.00
31411NEN3		CCO MORTGAGE CORPORATION	6	\$1,239,280.62	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,239,280.62	100%	0	\$0.00		0	\$0.00
31411NEX1		Unavailable	9	\$1,930,581.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,930,581.85	100%	0	\$0.00		0	\$0.00
31411NF28		U.S. BANK N.A.	50	\$4,995,900.30	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,995,900.30	100%	0	\$0.00		0	\$0.00
31411NF44		U.S. BANK N.A.	14	\$1,483,415.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,483,415.27	100%	0	\$0.00		0	\$0.00
31411NF51		U.S. BANK N.A.	1	\$58,318.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$58,318.67	100%	0	\$0.00		0	\$0.00
31411NF77		U.S. BANK N.A.	13	\$799,772.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$799,772.33	100%	0	\$0.00		0	\$0.00
31411NF85		U.S. BANK N.A.	1	\$57,922.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$57,922.11	100%	0	\$0.00		0	\$0.00
31411NFA0		U.S. BANK N.A.	2	\$307,771.36	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,887,957.93	96.65%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,195,729.29	100%	0	\$0.00		0	\$0.00
31411NFB8		U.S. BANK N.A.	1	\$240,000.00	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,171,042.29	92.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,411,042.29	100%	0	\$0.00		0	\$0.00
31411NFE2		U.S. BANK N.A.	9	\$755,853.08	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$755,853.08	100%	0	\$0.00		0	\$0.00
31411NFP7		U.S. BANK N.A.	10	\$866,810.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$866,810.99	100%	0	\$0.00		0	\$0.00
31411NFQ5		U.S. BANK N.A.	11	\$1,077,334.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,077,334.64	100%	0	\$0.00		0	\$0.00
31411NFR3		U.S. BANK N.A.	22	\$1,917,086.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,917,086.33	100%	0	\$0.00		0	\$0.00
31411NFS1		U.S. BANK N.A.	10	\$873,622.29	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$873,622.29	100%	0	\$0.00		0	\$0.00
31411NFT9	U.S. BANK N.A.		11	\$1,139,977.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,139,977.72	100%	0	\$0.00		0	\$0.00
31411NFU6	U.S. BANK N.A.		6	\$458,833.68	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$458,833.68	100%	0	\$0.00		0	\$0.00
31411NFV4	U.S. BANK N.A.		9	\$1,075,977.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,075,977.32	100%	0	\$0.00		0	\$0.00
31411NFX0	U.S. BANK N.A.		20	\$2,332,432.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,332,432.22	100%	0	\$0.00		0	\$0.00
31411NFY8	U.S. BANK N.A.		12	\$1,014,952.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,014,952.34	100%	0	\$0.00		0	\$0.00
31411NFZ5	U.S. BANK N.A.		105	\$10,986,615.49	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,986,615.49	100%	0	\$0.00		0	\$0.00
31411NGA9	U.S. BANK N.A.		1	\$87,100.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$87,100.58	100%	0	\$0.00		0	\$0.00
31411NGB7	U.S. BANK N.A.		3	\$308,791.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$308,791.36	100%	0	\$0.00		0	\$0.00
31411NGC5	U.S. BANK N.A.		7	\$749,835.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$749,835.53	100%	0	\$0.00		0	\$0.00
31411NGD3	U.S. BANK N.A.		2	\$223,373.25	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$223,373.25	100%	0	\$0.00		0	\$0.00
31411NGE1	U.S. BANK N.A.		5	\$601,232.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$601,232.15	100%	0	\$0.00		0	\$0.00
31411NGF8	U.S. BANK N.A.		8	\$1,088,398.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,088,398.22	100%	0	\$0.00		0	\$0.00
31411NGG6	U.S. BANK N.A.		18	\$2,344,426.95	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,344,426.95	100%	0	\$0.00		0	\$0.00
31411NGH4	U.S. BANK N.A.		4	\$537,638.62	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$537,638.62	100%	0	\$0.00		0	\$0.00
31411NGJ0	U.S. BANK N.A.		39	\$4,697,766.66	100%	0	\$0.00	NA	0	\$0.00

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Total			39	\$4,697,766.66	100%	0	\$0.00		0	\$0.00
31411NGK7		U.S. BANK N.A.	3	\$292,274.42	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$292,274.42	100%	0	\$0.00		0	\$0.00
31411NGL5		U.S. BANK N.A.	10	\$1,439,959.98	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,439,959.98	100%	0	\$0.00		0	\$0.00
31411NGM3		U.S. BANK N.A.	26	\$3,110,667.84	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,110,667.84	100%	0	\$0.00		0	\$0.00
31411NGN1		U.S. BANK N.A.	8	\$1,442,341.06	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,442,341.06	100%	0	\$0.00		0	\$0.00
31411NGQ4		U.S. BANK N.A.	10	\$801,848.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$801,848.01	100%	0	\$0.00		0	\$0.00
31411NGR2		U.S. BANK N.A.	11	\$1,178,291.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,178,291.79	100%	0	\$0.00		0	\$0.00
31411NGS0		U.S. BANK N.A.	9	\$789,655.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$789,655.10	100%	0	\$0.00		0	\$0.00
31411NGT8		U.S. BANK N.A.	1	\$99,890.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$99,890.54	100%	0	\$0.00		0	\$0.00
31411NJ32		BANK OF AMERICA NA	55	\$14,189,659.47	83.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,900,888.71	16.97%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,090,548.18	100%	0	\$0.00		0	\$0.00
31411NJ73		Unavailable	39	\$6,290,773.66	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,290,773.66	100%	0	\$0.00		0	\$0.00
31411NJ81		Unavailable	56	\$7,313,554.96	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,313,554.96	100%	0	\$0.00		0	\$0.00
31411NJG3		Unavailable	6	\$1,271,476.14	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,271,476.14	100%	0	\$0.00		0	\$0.00
31411NJH1		NEW CENTURY MORTGAGE CORPORATION	4	\$783,728.61	60.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$516,916.37	39.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,300,644.98	100%	0	\$0.00		0	\$0.00
31411NJJ7			10	\$1,960,452.28	59.01%	0	\$0.00	NA	0	\$0.00

	NEW CENTURY MORTGAGE CORPORATION								
	Unavailable	8	\$1,361,999.85	40.99%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,322,452.13	100%	0	\$0.00		0	\$0.00
31411NJK4	BANK OF AMERICA NA	59	\$3,621,688.49	93.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$268,274.24	6.9%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,889,962.73	100%	0	\$0.00		0	\$0.00
31411NJL2	BANK OF AMERICA NA	24	\$2,312,516.73	92.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,646.25	7.84%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,509,162.98	100%	0	\$0.00		0	\$0.00
31411NJM0	BANK OF AMERICA NA	47	\$6,023,320.67	72.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,281,946.31	27.48%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,305,266.98	100%	0	\$0.00		0	\$0.00
31411NJN8	BANK OF AMERICA NA	13	\$1,645,238.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,645,238.35	100%	0	\$0.00		0	\$0.00
31411NJR9	BANK OF AMERICA NA	7	\$1,759,662.05	91.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,000.00	8.29%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,918,662.05	100%	0	\$0.00		0	\$0.00
31411NJS7	BANK OF AMERICA NA	31	\$5,039,400.59	81.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,151,482.58	18.6%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,190,883.17	100%	0	\$0.00		0	\$0.00
31411NJT5	BANK OF AMERICA NA	132	\$33,745,843.30	76.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,350,907.10	23.47%	0	\$0.00	NA	0	\$0.00
Total		172	\$44,096,750.40	100%	0	\$0.00		0	\$0.00
31411NJU2	BANK OF AMERICA NA	53	\$3,465,313.38	84.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$614,119.33	15.05%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,079,432.71	100%	0	\$0.00		0	\$0.00
31411NJV0	BANK OF AMERICA NA	37	\$3,634,256.72	83.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$701,674.32	16.18%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,335,931.04	100%	0	\$0.00		0	\$0.00
31411NJV8	BANK OF AMERICA NA	59	\$7,525,269.12	80.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,780,371.91	19.13%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,305,641.03	100%	0	\$0.00		0	\$0.00
31411NJY4	BANK OF AMERICA NA	3	\$832,153.14	52.42%	0	\$0.00	NA	0	\$0.00

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	Unavailable	2	\$755,208.89	47.58%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,587,362.03	100%	0	\$0.00		0	\$0.00
31411NK30	BANK OF AMERICA NA	9	\$1,149,277.12	91.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,899.04	8.66%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,258,176.16	100%	0	\$0.00		0	\$0.00
31411NK48	BANK OF AMERICA NA	13	\$1,909,039.60	80.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$458,354.07	19.36%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,367,393.67	100%	0	\$0.00		0	\$0.00
31411NK71	BANK OF AMERICA NA	13	\$1,726,761.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,726,761.03	100%	0	\$0.00		0	\$0.00
31411NK97	BANK OF AMERICA NA	14	\$2,289,420.52	93.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,844.39	6.68%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,453,264.91	100%	0	\$0.00		0	\$0.00
31411NKA4	Unavailable	16	\$2,324,736.22	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,324,736.22	100%	0	\$0.00		0	\$0.00
31411NKC0	BANK OF AMERICA NA	22	\$1,169,882.81	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,169,882.81	100%	0	\$0.00		0	\$0.00
31411NKD8	BANK OF AMERICA NA	46	\$9,907,960.53	95.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$511,238.82	4.91%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,419,199.35	100%	0	\$0.00		0	\$0.00
31411NKE6	BANK OF AMERICA NA	6	\$1,202,746.79	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,202,746.79	100%	0	\$0.00		0	\$0.00
31411NLF2	BANK OF AMERICA NA	9	\$1,332,735.08	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,332,735.08	100%	0	\$0.00		0	\$0.00
31411NLG0	BANK OF AMERICA NA	26	\$2,932,647.81	95.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,000.00	4.06%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,056,647.81	100%	0	\$0.00		0	\$0.00
31411NM20	BANK OF AMERICA NA	30	\$7,215,987.17	71.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,835,349.99	28.21%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,051,337.16	100%	0	\$0.00		0	\$0.00
31411NM38	BANK OF AMERICA NA	5	\$1,229,408.00	73.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$453,500.00	26.95%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,682,908.00	100%	0	\$0.00		0	\$0.00

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31411NM53	Unavailable	7	\$1,672,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,672,600.00	100%	0	\$0.00		0	\$0.00
31411NM61	BANK OF AMERICA NA	3	\$535,387.00	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,245,920.00	69.94%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,781,307.00	100%	0	\$0.00		0	\$0.00
31411NMS3	BANK OF AMERICA NA	9	\$1,398,789.66	56.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,096,086.99	43.93%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,494,876.65	100%	0	\$0.00		0	\$0.00
31411NMU8	BANK OF AMERICA NA	2	\$170,927.65	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,178,529.18	92.72%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,349,456.83	100%	0	\$0.00		0	\$0.00
31411NMX2	BANK OF AMERICA NA	78	\$19,977,273.50	64.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,994,116.00	35.5%	0	\$0.00	NA	0	\$0.00
Total		113	\$30,971,389.50	100%	0	\$0.00		0	\$0.00
31411NMY0	BANK OF AMERICA NA	27	\$8,122,619.98	70.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,458,462.83	29.86%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,581,082.81	100%	0	\$0.00		0	\$0.00
31411NMZ7	BANK OF AMERICA NA	74	\$18,266,497.73	79.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,656,100.00	20.31%	0	\$0.00	NA	0	\$0.00
Total		92	\$22,922,597.73	100%	0	\$0.00		0	\$0.00
31411NN94	BANK OF AMERICA NA	2	\$220,144.95	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,933,310.25	96.92%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,153,455.20	100%	0	\$0.00		0	\$0.00
31411NND5	BANK OF AMERICA NA	23	\$4,965,969.33	82.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,063,504.33	17.64%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,029,473.66	100%	0	\$0.00		0	\$0.00
31411NNE3	BANK OF AMERICA NA	29	\$7,873,112.19	91.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$731,999.99	8.51%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,605,112.18	100%	0	\$0.00		0	\$0.00
31411NNF0	BANK OF AMERICA NA	65	\$14,375,622.15	92.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,190,204.44	7.65%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,565,826.59	100%	0	\$0.00		0	\$0.00
31411NP43	BANK OF AMERICA NA	84	\$24,659,374.00	75.81%	0	\$0.00	NA	0	\$0.00

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	Unavailable	25	\$7,868,630.00	24.19%	0	\$0.00	NA	0	\$0.00
Total		109	\$32,528,004.00	100%	0	\$0.00		0	\$0.00
31411NP50	BANK OF AMERICA NA	240	\$70,537,413.10	68.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$32,178,555.25	31.33%	0	\$0.00	NA	0	\$0.00
Total		354	\$102,715,968.35	100%	0	\$0.00		0	\$0.00
31411NP84	BANK OF AMERICA NA	36	\$9,888,938.31	70.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,143,177.39	29.53%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,032,115.70	100%	0	\$0.00		0	\$0.00
31411NPA9	Unavailable	32	\$3,209,737.32	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,209,737.32	100%	0	\$0.00		0	\$0.00
31411NPC5	BANK OF AMERICA NA	2	\$319,000.00	9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,224,894.00	91%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,543,894.00	100%	0	\$0.00		0	\$0.00
31411NPD3	Unavailable	11	\$1,823,682.03	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,823,682.03	100%	0	\$0.00		0	\$0.00
31411NPE1	Unavailable	9	\$1,508,908.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,508,908.01	100%	0	\$0.00		0	\$0.00
31411NPF8	Unavailable	8	\$1,486,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,486,400.00	100%	0	\$0.00		0	\$0.00
31411NPG6	BANK OF AMERICA NA	67	\$16,957,338.52	85.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,798,075.35	14.16%	0	\$0.00	NA	0	\$0.00
Total		77	\$19,755,413.87	100%	0	\$0.00		0	\$0.00
31411NPR2	BANK OF AMERICA NA	48	\$6,900,794.15	97.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,807.40	2.59%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,084,601.55	100%	0	\$0.00		0	\$0.00
31411NPS0	BANK OF AMERICA NA	28	\$5,104,348.84	92.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$389,406.39	7.09%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,493,755.23	100%	0	\$0.00		0	\$0.00
31411NPT8	BANK OF AMERICA NA	59	\$16,963,295.80	46.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$19,243,055.88	53.15%	0	\$0.00	NA	0	\$0.00
Total		125	\$36,206,351.68	100%	0	\$0.00		0	\$0.00
31411NPU5	BANK OF AMERICA NA	21	\$5,635,144.38	51.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,367,158.49	48.78%	0	\$0.00	NA	0	\$0.00

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Total			43	\$11,002,302.87	100%	0	\$0.00		0	\$0.00
31411NSE8		Unavailable	60	\$14,796,286.81	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,796,286.81	100%	0	\$0.00		0	\$0.00
31411NT23		CHASE HOME FINANCE, LLC	8	\$1,159,449.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,159,449.00	100%	0	\$0.00		0	\$0.00
31411NT49		NATIONAL CITY MORTGAGE COMPANY	36	\$2,260,026.97	43.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,935,866.79	56.5%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,195,893.76	100%	0	\$0.00		0	\$0.00
31411NT56		NATIONAL CITY MORTGAGE COMPANY	139	\$9,046,593.13	65.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,714,569.89	34.26%	0	\$0.00	NA	0	\$0.00
Total			207	\$13,761,163.02	100%	0	\$0.00		0	\$0.00
31411NT64		NATIONAL CITY MORTGAGE COMPANY	64	\$3,823,020.20	49.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,858,506.45	50.23%	0	\$0.00	NA	0	\$0.00
Total			124	\$7,681,526.65	100%	0	\$0.00		0	\$0.00
31411NT72		NATIONAL CITY MORTGAGE COMPANY	13	\$625,522.91	53.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$552,113.97	46.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,177,636.88	100%	0	\$0.00		0	\$0.00
31411NT80		NATIONAL CITY MORTGAGE COMPANY	7	\$618,886.90	40.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$908,729.77	59.49%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,527,616.67	100%	0	\$0.00		0	\$0.00
31411NT98		NATIONAL CITY MORTGAGE COMPANY	74	\$7,371,184.44	55.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,825,869.90	44.15%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,197,054.34	100%	0	\$0.00		0	\$0.00
31411NTX5		NEW CENTURY MORTGAGE CORPORATION	36	\$5,903,695.80	43.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,725,894.56	56.68%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,629,590.36	100%	0	\$0.00		0	\$0.00
31411NTY3		NEW CENTURY	55	\$7,405,043.17	52.08%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	44	\$6,814,251.43	47.92%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,219,294.60	100%	0	\$0.00		0	\$0.00
31411NTZ0		NEW CENTURY MORTGAGE CORPORATION	22	\$2,375,771.12	76.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$748,132.05	23.95%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,123,903.17	100%	0	\$0.00		0	\$0.00
31411NU21		UNIVERSAL MORTGAGE CORPORATION	24	\$2,821,534.00	84.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$500,900.00	15.08%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,322,434.00	100%	0	\$0.00		0	\$0.00
31411NU39		UNIVERSAL MORTGAGE CORPORATION	9	\$1,169,850.00	83.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,000.00	16.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,408,850.00	100%	0	\$0.00		0	\$0.00
31411NU96		OHIO SAVINGS BANK	6	\$513,004.59	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,306,606.37	86.57%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,819,610.96	100%	0	\$0.00		0	\$0.00
31411NUA3		NATIONAL CITY MORTGAGE COMPANY	137	\$13,482,016.37	63.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,670,371.00	36.26%	0	\$0.00	NA	0	\$0.00
Total			215	\$21,152,387.37	100%	0	\$0.00		0	\$0.00
31411NUB1		NATIONAL CITY MORTGAGE COMPANY	21	\$2,084,543.56	43.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,715,366.08	56.57%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,799,909.64	100%	0	\$0.00		0	\$0.00
31411NUC9		NATIONAL CITY MORTGAGE COMPANY	19	\$2,473,994.63	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,387,265.82	57.79%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,861,260.45	100%	0	\$0.00		0	\$0.00
31411NUD7		NATIONAL CITY MORTGAGE COMPANY	160	\$21,028,723.23	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$22,985,410.98	52.22%	0	\$0.00	NA	0	\$0.00
Total			335	\$44,014,134.21	100%	0	\$0.00		0	\$0.00

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31411NUE5	NATIONAL CITY MORTGAGE COMPANY	206	\$27,020,354.16	56.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$21,016,530.88	43.75%	0	\$0.00	NA	0	\$0.00
Total		365	\$48,036,885.04	100%	0	\$0.00		0	\$0.00
31411NUF2	NATIONAL CITY MORTGAGE COMPANY	30	\$3,907,972.82	39.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,945,261.53	60.34%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,853,234.35	100%	0	\$0.00		0	\$0.00
31411NUH8	NATIONAL CITY MORTGAGE COMPANY	2	\$435,000.00	13.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,828,734.77	86.67%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,263,734.77	100%	0	\$0.00		0	\$0.00
31411NUJ4	NATIONAL CITY MORTGAGE COMPANY	11	\$3,575,290.66	48.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,723,386.76	51.01%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,298,677.42	100%	0	\$0.00		0	\$0.00
31411NUL9	NATIONAL CITY MORTGAGE COMPANY	26	\$6,573,718.44	34.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,361,049.41	65.28%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,934,767.85	100%	0	\$0.00		0	\$0.00
31411NUM7	NATIONAL CITY MORTGAGE COMPANY	12	\$2,994,539.69	34.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,724,180.20	65.65%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,718,719.89	100%	0	\$0.00		0	\$0.00
31411NUP0	NATIONAL CITY MORTGAGE COMPANY	19	\$3,920,517.52	29.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,407,414.26	70.58%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,327,931.78	100%	0	\$0.00		0	\$0.00
31411NUQ8	NATIONAL CITY MORTGAGE COMPANY	70	\$14,930,601.40	68.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,808,593.45	31.32%	0	\$0.00	NA	0	\$0.00
Total		101	\$21,739,194.85	100%	0	\$0.00		0	\$0.00
31411NUT2	NATIONAL CITY MORTGAGE COMPANY	147	\$38,962,375.41	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$82,561,860.68	67.94%	0	\$0.00	NA	0	\$0.00
Total		447	\$121,524,236.09	100%	0	\$0.00		0	\$0.00
31411NUU9	NATIONAL CITY	299	\$73,559,281.71	50.39%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	279	\$72,416,487.25	49.61%	0	\$0.00	NA	0	\$0.00
Total			578	\$145,975,768.96	100%	0	\$0.00		0	\$0.00
31411NUV7		NATIONAL CITY MORTGAGE COMPANY	300	\$76,651,339.89	51.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$71,718,319.26	48.34%	0	\$0.00	NA	0	\$0.00
Total			566	\$148,369,659.15	100%	0	\$0.00		0	\$0.00
31411NUW5		NATIONAL CITY MORTGAGE COMPANY	75	\$17,852,667.45	44.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$22,415,067.19	55.67%	0	\$0.00	NA	0	\$0.00
Total			161	\$40,267,734.64	100%	0	\$0.00		0	\$0.00
31411NUX3		UNIVERSAL MORTGAGE CORPORATION	25	\$3,632,741.46	97.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,878.48	2.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,723,619.94	100%	0	\$0.00		0	\$0.00
31411NUY1		UNIVERSAL MORTGAGE CORPORATION	12	\$1,493,153.25	94.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,000.00	5.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,577,153.25	100%	0	\$0.00		0	\$0.00
31411NV20		Unavailable	17	\$4,530,601.95	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,530,601.95	100%	0	\$0.00		0	\$0.00
31411NV38		Unavailable	74	\$18,981,805.12	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$18,981,805.12	100%	0	\$0.00		0	\$0.00
31411NV46		Unavailable	46	\$11,492,168.75	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,492,168.75	100%	0	\$0.00		0	\$0.00
31411NV53		Unavailable	10	\$2,014,416.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,014,416.09	100%	0	\$0.00		0	\$0.00
31411NV79		Unavailable	16	\$3,840,160.70	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,840,160.70	100%	0	\$0.00		0	\$0.00
31411NVA2		OHIO SAVINGS BANK	1	\$74,733.76	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,109,279.10	97.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,184,012.86	100%	0	\$0.00		0	\$0.00
31411NVB0		OHIO SAVINGS BANK	2	\$142,676.78	1.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$7,411,379.39	98.11%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,554,056.17	100%	0	\$0.00		0	\$0.00
31411NVC8		OHIO SAVINGS BANK	1	\$208,880.88	8.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,121,244.05	91.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,330,124.93	100%	0	\$0.00		0	\$0.00
31411NVD6		OHIO SAVINGS BANK	4	\$628,063.31	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,897,633.37	94.55%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,525,696.68	100%	0	\$0.00		0	\$0.00
31411NVE4		OHIO SAVINGS BANK	1	\$150,869.99	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,130,301.18	93.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,281,171.17	100%	0	\$0.00		0	\$0.00
31411NVF1		Unavailable	9	\$1,283,373.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,283,373.30	100%	0	\$0.00		0	\$0.00
31411NVG9		OHIO SAVINGS BANK	1	\$86,314.23	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,296,530.39	99.36%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,382,844.62	100%	0	\$0.00		0	\$0.00
31411NVH7		OHIO SAVINGS BANK	5	\$879,498.92	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,910,131.09	91.85%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,789,630.01	100%	0	\$0.00		0	\$0.00
31411NVJ3		OHIO SAVINGS BANK	1	\$164,426.75	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$36,979,392.05	99.56%	0	\$0.00	NA	0	\$0.00
Total			169	\$37,143,818.80	100%	0	\$0.00		0	\$0.00
31411NVK0		OHIO SAVINGS BANK	17	\$3,283,214.64	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	678	\$143,171,875.73	97.76%	0	\$0.00	NA	0	\$0.00
Total			695	\$146,455,090.37	100%	0	\$0.00		0	\$0.00
31411NVL8		OHIO SAVINGS BANK	7	\$1,235,602.45	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$36,550,135.34	96.73%	0	\$0.00	NA	0	\$0.00
Total			218	\$37,785,737.79	100%	0	\$0.00		0	\$0.00
31411NVM6		OHIO SAVINGS BANK	1	\$41,468.53	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,051,959.02	98.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,093,427.55	100%	0	\$0.00		0	\$0.00
31411NVN4		Unavailable	44	\$11,795,590.88	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,795,590.88	100%	0	\$0.00		0	\$0.00

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31411NVP9		OHIO SAVINGS BANK	1	\$358,100.00	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,798,965.19	97.78%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,157,065.19	100%	0	\$0.00		0	\$0.00
31411NVQ7		Unavailable	39	\$9,423,851.99	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,423,851.99	100%	0	\$0.00		0	\$0.00
31411NVU8		OHIO SAVINGS BANK	2	\$238,055.02	0.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$45,233,229.55	99.48%	0	\$0.00	NA	0	\$0.00
Total			314	\$45,471,284.57	100%	0	\$0.00		0	\$0.00
31411NVV6		OHIO SAVINGS BANK	5	\$871,298.20	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	637	\$80,631,631.89	98.93%	0	\$0.00	NA	0	\$0.00
Total			642	\$81,502,930.09	100%	0	\$0.00		0	\$0.00
31411NVW4		OHIO SAVINGS BANK	2	\$237,016.06	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,002,162.18	97.43%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,239,178.24	100%	0	\$0.00		0	\$0.00
31411NVY0		Unavailable	52	\$9,721,407.53	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,721,407.53	100%	0	\$0.00		0	\$0.00
31411NY27		CHASE HOME FINANCE, LLC	10	\$1,003,274.49	41.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,386,218.39	58.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,389,492.88	100%	0	\$0.00		0	\$0.00
31411NY35		CHASE HOME FINANCE, LLC	19	\$2,496,992.27	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,744,331.31	69.7%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,241,323.58	100%	0	\$0.00		0	\$0.00
31411NY43		CHASE HOME FINANCE, LLC	90	\$24,676,876.03	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$61,206,759.09	71.27%	0	\$0.00	NA	0	\$0.00
Total			309	\$85,883,635.12	100%	0	\$0.00		0	\$0.00
31411NY50		CHASE HOME FINANCE, LLC	4	\$372,894.60	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$929,520.02	71.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,302,414.62	100%	0	\$0.00		0	\$0.00
31411NY76		CHASE HOME FINANCE, LLC	29	\$5,793,695.68	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,367,647.48	74.99%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,161,343.16	100%	0	\$0.00		0	\$0.00

31411NY84	CHASE HOME FINANCE, LLC	3	\$370,259.31	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,733,147.50	90.98%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,103,406.81	100%	0	\$0.00		0	\$0.00
31411NY92	Unavailable	6	\$1,031,732.12	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,031,732.12	100%	0	\$0.00		0	\$0.00
31411NYC5	NATIONAL CITY MORTGAGE COMPANY	3	\$638,282.37	24.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,922,732.88	75.08%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,561,015.25	100%	0	\$0.00		0	\$0.00
31411NYD3	NATIONAL CITY MORTGAGE COMPANY	9	\$2,271,515.08	29.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,394,781.47	70.37%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,666,296.55	100%	0	\$0.00		0	\$0.00
31411NYE1	NATIONAL CITY MORTGAGE COMPANY	4	\$668,780.52	40.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$981,970.66	59.49%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,650,751.18	100%	0	\$0.00		0	\$0.00
31411NYF8	SELF-HELP VENTURES FUND	9	\$1,009,374.87	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,374.87	100%	0	\$0.00		0	\$0.00
31411NYG6	SELF-HELP VENTURES FUND	38	\$4,006,458.82	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,006,458.82	100%	0	\$0.00		0	\$0.00
31411NYH4	NATIONAL CITY MORTGAGE COMPANY	41	\$11,414,448.36	39.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$17,479,888.24	60.5%	0	\$0.00	NA	0	\$0.00
Total		100	\$28,894,336.60	100%	0	\$0.00		0	\$0.00
31411NYJ0	NATIONAL CITY MORTGAGE COMPANY	14	\$4,000,621.00	37.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,587,175.28	62.21%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,587,796.28	100%	0	\$0.00		0	\$0.00
31411NYK7	ALABAMA HOUSING FINANCE AUTHORITY	9	\$734,901.35	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$734,901.35	100%	0	\$0.00		0	\$0.00

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31411NYL5		ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,005,825.57	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,825.57	100%	0	\$0.00		0	\$0.00
31411NYM3		CHASE HOME FINANCE, LLC	72	\$16,120,354.44	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$32,611,889.24	66.92%	0	\$0.00	NA	0	\$0.00
Total			210	\$48,732,243.68	100%	0	\$0.00		0	\$0.00
31411NYN1		CHASE HOME FINANCE, LLC	18	\$4,454,978.25	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,876,903.03	70.94%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,331,881.28	100%	0	\$0.00		0	\$0.00
31411NYR2		CHASE HOME FINANCE, LLC	8	\$1,411,063.94	90.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,155.50	9.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,560,219.44	100%	0	\$0.00		0	\$0.00
31411NYS0		CHASE HOME FINANCE, LLC	75	\$9,180,987.77	70.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,834,116.71	29.46%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,015,104.48	100%	0	\$0.00		0	\$0.00
31411NYT8		CHASE HOME FINANCE, LLC	77	\$9,584,437.16	69.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,136,557.34	30.15%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,720,994.50	100%	0	\$0.00		0	\$0.00
31411NYU5		CHASE HOME FINANCE, LLC	26	\$3,022,574.17	67.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,453,926.60	32.48%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,476,500.77	100%	0	\$0.00		0	\$0.00
31411NYV3		CHASE HOME FINANCE, LLC	44	\$9,055,037.94	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,998,319.74	63.86%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,053,357.68	100%	0	\$0.00		0	\$0.00
31411NYW1		CHASE HOME FINANCE, LLC	11	\$833,825.53	66.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$414,349.74	33.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,248,175.27	100%	0	\$0.00		0	\$0.00
31411NYX9		CHASE HOME FINANCE, LLC	3	\$380,570.68	18.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,704,354.52	81.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,084,925.20	100%	0	\$0.00		0	\$0.00
31411NYY7		CHASE HOME FINANCE, LLC	14	\$1,003,252.86	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$817,368.85	44.9%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,820,621.71	100%	0	\$0.00		0	\$0.00
31411NZ91		THE BRANCH BANKING AND TRUST COMPANY	1	\$188,000.00	12.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,270,500.00	87.11%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,458,500.00	100%	0	\$0.00		0	\$0.00
31411NZA8		CHASE HOME FINANCE, LLC	5	\$966,510.95	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,360,380.14	70.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,326,891.09	100%	0	\$0.00		0	\$0.00
31411NZC4		CHASE HOME FINANCE, LLC	1	\$75,943.60	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,809,115.63	95.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,885,059.23	100%	0	\$0.00		0	\$0.00
31411NZD2		CHASE HOME FINANCE, LLC	2	\$504,960.00	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,337,800.00	82.24%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,842,760.00	100%	0	\$0.00		0	\$0.00
31411NZE0		CHASE HOME FINANCE, LLC	7	\$2,263,939.17	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,291,309.90	83.3%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,555,249.07	100%	0	\$0.00		0	\$0.00
31411NZF7		CHASE HOME FINANCE, LLC	1	\$328,000.00	6.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,927,650.00	93.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,255,650.00	100%	0	\$0.00		0	\$0.00
31411NZH3		Unavailable	37	\$5,140,209.33	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,140,209.33	100%	0	\$0.00		0	\$0.00
31411NZJ9		Unavailable	41	\$5,462,947.16	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,462,947.16	100%	0	\$0.00		0	\$0.00
31411NZK6			72	\$17,846,625.26	44.61%	0	\$0.00	NA	0	\$0.00

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		CHASE HOME FINANCE, LLC								
		Unavailable	95	\$22,157,313.34	55.39%	0	\$0.00	NA	0	\$0.00
Total			167	\$40,003,938.60	100%	0	\$0.00		0	\$0.00
31411NZL4		CHASE HOME FINANCE, LLC	35	\$8,328,370.42	55.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,672,973.55	44.48%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,001,343.97	100%	0	\$0.00		0	\$0.00
31411NZM2		CHASE HOME FINANCE, LLC	161	\$33,717,629.62	69.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,029,642.64	30.83%	0	\$0.00	NA	0	\$0.00
Total			237	\$48,747,272.26	100%	0	\$0.00		0	\$0.00
31411NZN0		CHASE HOME FINANCE, LLC	47	\$6,940,043.78	69.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,060,847.03	30.61%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,000,890.81	100%	0	\$0.00		0	\$0.00
31411NZP5		CHASE HOME FINANCE, LLC	7	\$643,810.08	43.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$829,304.02	56.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,473,114.10	100%	0	\$0.00		0	\$0.00
31411NZR1		CHASE HOME FINANCE, LLC	8	\$1,545,462.65	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,154,249.85	58.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,699,712.50	100%	0	\$0.00		0	\$0.00
31411NZT7		CHASE HOME FINANCE, LLC	328	\$57,804,106.21	57.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$42,204,449.88	42.2%	0	\$0.00	NA	0	\$0.00
Total			571	\$100,008,556.09	100%	0	\$0.00		0	\$0.00
31411NZU4		CHASE HOME FINANCE, LLC	246	\$45,253,096.76	56.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$34,724,464.28	43.42%	0	\$0.00	NA	0	\$0.00
Total			436	\$79,977,561.04	100%	0	\$0.00		0	\$0.00
31411NZV2		CHASE HOME FINANCE, LLC	209	\$35,420,343.40	69.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,878,276.25	30.95%	0	\$0.00	NA	0	\$0.00
Total			289	\$51,298,619.65	100%	0	\$0.00		0	\$0.00
31411NZW0		CHASE HOME	48	\$11,227,690.00	68.04%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	30	\$5,273,694.04	31.96%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,501,384.04	100%	0	\$0.00		0	\$0.00
31411NZX8		CHASE HOME FINANCE, LLC	16	\$2,458,507.07	66.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,224,253.48	33.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,682,760.55	100%	0	\$0.00		0	\$0.00
31411NZY6		CHASE HOME FINANCE, LLC	3	\$530,100.00	46.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$604,600.00	53.28%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,134,700.00	100%	0	\$0.00		0	\$0.00
31411NZZ3		CHASE HOME FINANCE, LLC	44	\$9,143,395.08	93.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$680,573.98	6.93%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,823,969.06	100%	0	\$0.00		0	\$0.00
31411RB49		HSBC MORTGAGE CORPORATION (USA)	5	\$810,034.10	40.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,190,130.74	59.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,164.84	100%	0	\$0.00		0	\$0.00
31411RB56		HSBC MORTGAGE CORPORATION (USA)	6	\$628,800.00	31.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,371,206.76	68.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,006.76	100%	0	\$0.00		0	\$0.00
31411RB64		HSBC MORTGAGE CORPORATION (USA)	1	\$112,000.00	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,302,449.19	92.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,414,449.19	100%	0	\$0.00		0	\$0.00
31411RB72		HSBC MORTGAGE CORPORATION (USA)	3	\$400,107.19	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,354,944.94	94.08%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,755,052.13	100%	0	\$0.00		0	\$0.00
31411RB98		HSBC MORTGAGE CORPORATION (USA)	6	\$326,845.91	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,445,416.11	88.21%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,772,262.02	100%	0	\$0.00		0	\$0.00
31411RCA4		HSBC MORTGAGE CORPORATION (USA)	2	\$113,250.00	5.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$1,887,873.42	94.34%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,001,123.42	100%	0	\$0.00		0	\$0.00
31411RCB2		HSBC MORTGAGE CORPORATION (USA)	4	\$378,322.87	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,320,847.22	85.98%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,699,170.09	100%	0	\$0.00		0	\$0.00
31411RCC0		Unavailable	15	\$1,512,679.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,512,679.13	100%	0	\$0.00		0	\$0.00
31411RCD8		HSBC MORTGAGE CORPORATION (USA)	2	\$205,949.37	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,794,250.00	93.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,199.37	100%	0	\$0.00		0	\$0.00
31411RCE6		HSBC MORTGAGE CORPORATION (USA)	10	\$2,130,389.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,130,389.69	100%	0	\$0.00		0	\$0.00
31411RCF3		HSBC MORTGAGE CORPORATION (USA)	1	\$103,587.64	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,231,376.47	92.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,334,964.11	100%	0	\$0.00		0	\$0.00
31411RCG1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,497,020.01	59.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,003,090.78	40.12%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,500,110.79	100%	0	\$0.00		0	\$0.00
31411RFA1		THE BRANCH BANKING AND TRUST COMPANY	13	\$2,039,625.00	91.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$192,221.88	8.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,231,846.88	100%	0	\$0.00		0	\$0.00
31411RFB9		THE BRANCH BANKING AND TRUST COMPANY	6	\$746,046.09	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,802,625.72	70.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,548,671.81	100%	0	\$0.00		0	\$0.00
31411RFD5		NATIONAL CITY MORTGAGE COMPANY	6	\$363,195.00	29.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$874,138.67	70.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,237,333.67	100%	0	\$0.00		0	\$0.00

31411RFE3	NATIONAL CITY MORTGAGE COMPANY	16	\$1,032,129.04	55.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$824,695.63	44.41%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,856,824.67	100%	0	\$0.00		0	\$0.00
31411RFF0	NATIONAL CITY MORTGAGE COMPANY	21	\$2,081,045.05	41.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,979,742.82	58.88%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,060,787.87	100%	0	\$0.00		0	\$0.00
31411RFG8	NATIONAL CITY MORTGAGE COMPANY	12	\$1,192,724.53	40.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,736,081.29	59.28%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,928,805.82	100%	0	\$0.00		0	\$0.00
31411RFH6	NATIONAL CITY MORTGAGE COMPANY	39	\$5,070,434.21	46.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,736,160.33	53.08%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,806,594.54	100%	0	\$0.00		0	\$0.00
31411RFJ2	NATIONAL CITY MORTGAGE COMPANY	35	\$4,376,709.28	46%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,138,774.66	54%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,515,483.94	100%	0	\$0.00		0	\$0.00
31411RFK9	NATIONAL CITY MORTGAGE COMPANY	9	\$1,649,336.91	20.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,419,413.18	79.56%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,068,750.09	100%	0	\$0.00		0	\$0.00
31411RFL7	NATIONAL CITY MORTGAGE COMPANY	5	\$1,262,246.91	37.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,096,398.29	62.42%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,358,645.20	100%	0	\$0.00		0	\$0.00
31411RFM5	NATIONAL CITY MORTGAGE COMPANY	136	\$34,196,006.74	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$38,738,735.29	53.11%	0	\$0.00	NA	0	\$0.00
Total		289	\$72,934,742.03	100%	0	\$0.00		0	\$0.00
31411RFN3	NATIONAL CITY MORTGAGE COMPANY	28	\$6,823,372.42	45.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,277,599.08	54.82%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,100,971.50	100%	0	\$0.00		0	\$0.00

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31411RFQ6	NATIONAL CITY MORTGAGE COMPANY	52	\$12,004,667.15	53.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,363,695.14	46.33%	0	\$0.00	NA	0	\$0.00
Total		98	\$22,368,362.29	100%	0	\$0.00		0	\$0.00
31411RH84	FREMONT BANK	39	\$10,874,104.85	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,874,104.85	100%	0	\$0.00		0	\$0.00
31411RJB5	Unavailable	6	\$1,807,650.21	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,807,650.21	100%	0	\$0.00		0	\$0.00
31411RJC3	Unavailable	60	\$14,580,329.63	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,580,329.63	100%	0	\$0.00		0	\$0.00
31411RJD1	Unavailable	109	\$22,664,327.18	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$22,664,327.18	100%	0	\$0.00		0	\$0.00
31411RJK5	Unavailable	2	\$831,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$831,750.00	100%	0	\$0.00		0	\$0.00
31411RQT8	FREMONT BANK	36	\$9,202,522.92	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,202,522.92	100%	0	\$0.00		0	\$0.00
31411RQU5	FREMONT BANK	25	\$7,157,167.01	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,157,167.01	100%	0	\$0.00		0	\$0.00
31411SJ49	THE BRANCH BANKING AND TRUST COMPANY	2	\$384,400.00	15.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,165,600.00	84.93%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,550,000.00	100%	0	\$0.00		0	\$0.00
31411SKB1	Unavailable	8	\$1,541,731.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,541,731.00	100%	0	\$0.00		0	\$0.00
31411SLC8	LEHMAN BROTHERS HOLDINGS, INC.	3	\$921,143.23	5.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,346,561.24	94.34%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,267,704.47	100%	0	\$0.00		0	\$0.00
31411SLD6	LEHMAN BROTHERS HOLDINGS, INC.	2	\$245,215.00	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,348,351.06	98.2%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,593,566.06	100%	0	\$0.00		0	\$0.00
31411SLE4		5	\$1,421,750.00	1.5%	0	\$0.00	NA	0	\$0.00

	LEHMAN BROTHERS HOLDINGS, INC.								
	Unavailable	384	\$93,591,676.06	98.5%	0	\$0.00	NA	0	\$0.00
Total		389	\$95,013,426.06	100%	0	\$0.00		0	\$0.00
31411SLF1	LEHMAN BROTHERS HOLDINGS, INC.	3	\$262,487.42	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$8,630,815.87	97.05%	0	\$0.00	NA	0	\$0.00
Total		98	\$8,893,303.29	100%	0	\$0.00		0	\$0.00
31411SLG9	LEHMAN BROTHERS HOLDINGS, INC.	3	\$788,636.27	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	440	\$101,018,013.60	99.23%	0	\$0.00	NA	0	\$0.00
Total		443	\$101,806,649.87	100%	0	\$0.00		0	\$0.00
31411SLH7	LEHMAN BROTHERS HOLDINGS, INC.	2	\$186,400.00	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$10,219,322.42	98.21%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,405,722.42	100%	0	\$0.00		0	\$0.00
31411SLJ3	Unavailable	194	\$25,365,220.16	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$25,365,220.16	100%	0	\$0.00		0	\$0.00
31411SLK0	LEHMAN BROTHERS HOLDINGS, INC.	3	\$224,120.15	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,958,025.47	95.68%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,182,145.62	100%	0	\$0.00		0	\$0.00
31411SLL8	Unavailable	113	\$25,421,069.35	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,421,069.35	100%	0	\$0.00		0	\$0.00
31411SLM6	Unavailable	71	\$4,735,584.30	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,735,584.30	100%	0	\$0.00		0	\$0.00
31411SLN4	Unavailable	129	\$15,375,653.34	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$15,375,653.34	100%	0	\$0.00		0	\$0.00
31411SLP9	Unavailable	129	\$16,324,222.10	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$16,324,222.10	100%	0	\$0.00		0	\$0.00
31411SM86	Unavailable	339	\$67,728,729.99	100%	0	\$0.00	NA	0	\$0.00
Total		339	\$67,728,729.99	100%	0	\$0.00		0	\$0.00
31411SM94	LEHMAN BROTHERS HOLDINGS, INC.	1	\$400,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$53,520,263.42	99.26%	0	\$0.00	NA	0	\$0.00

Total			300	\$53,920,263.42	100%	0	\$0.00		0	\$0.00
31411SML7		LEHMAN BROTHERS HOLDINGS, INC.	3	\$841,848.68	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,450,113.00	80.39%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,291,961.68	100%	0	\$0.00		0	\$0.00
31411SMM5		Unavailable	31	\$7,743,894.75	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,743,894.75	100%	0	\$0.00		0	\$0.00
31411SMN3		LEHMAN BROTHERS HOLDINGS, INC.	2	\$337,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$24,370,804.84	98.64%	0	\$0.00	NA	0	\$0.00
Total			102	\$24,707,804.84	100%	0	\$0.00		0	\$0.00
31411SMP8		Unavailable	101	\$24,820,062.88	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$24,820,062.88	100%	0	\$0.00		0	\$0.00
31411SMQ6		LEHMAN BROTHERS HOLDINGS, INC.	1	\$234,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$26,945,028.99	99.14%	0	\$0.00	NA	0	\$0.00
Total			124	\$27,179,028.99	100%	0	\$0.00		0	\$0.00
31411SMR4		Unavailable	151	\$33,662,779.43	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$33,662,779.43	100%	0	\$0.00		0	\$0.00
31411SMS2		Unavailable	52	\$10,461,080.82	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,461,080.82	100%	0	\$0.00		0	\$0.00
31411SMT0		Unavailable	56	\$12,578,815.33	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,578,815.33	100%	0	\$0.00		0	\$0.00
31411SMU7		Unavailable	35	\$6,734,964.40	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,734,964.40	100%	0	\$0.00		0	\$0.00
31411SMV5		Unavailable	32	\$6,590,949.69	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,590,949.69	100%	0	\$0.00		0	\$0.00
31411SNE2		Unavailable	12	\$2,574,560.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,574,560.00	100%	0	\$0.00		0	\$0.00
31411SNF9		LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,070,100.00	0.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	763	\$196,169,650.96	99.46%	0	\$0.00	NA	0	\$0.00
Total			767	\$197,239,750.96	100%	0	\$0.00		0	\$0.00

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31411SNG7	Unavailable	856	\$202,022,590.87	100%	0	\$0.00	NA	0	\$0.00
Total		856	\$202,022,590.87	100%	0	\$0.00		0	\$0.00
31411SNH5	LEHMAN BROTHERS HOLDINGS, INC.	4	\$853,287.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	806	\$199,713,105.45	99.57%	0	\$0.00	NA	0	\$0.00
Total		810	\$200,566,392.45	100%	0	\$0.00		0	\$0.00
31411SNJ1	LEHMAN BROTHERS HOLDINGS, INC.	3	\$703,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	708	\$153,845,052.49	99.55%	0	\$0.00	NA	0	\$0.00
Total		711	\$154,548,052.49	100%	0	\$0.00		0	\$0.00
31411SNK8	Unavailable	209	\$45,510,908.67	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$45,510,908.67	100%	0	\$0.00		0	\$0.00
31411SNL6	Unavailable	8	\$1,218,997.07	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,218,997.07	100%	0	\$0.00		0	\$0.00
31411SNM4	Unavailable	35	\$5,942,100.33	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,942,100.33	100%	0	\$0.00		0	\$0.00
31412CC57	Unavailable	17	\$4,569,432.08	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,569,432.08	100%	0	\$0.00		0	\$0.00
31412CC81	Unavailable	5	\$913,643.38	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$913,643.38	100%	0	\$0.00		0	\$0.00
31412CC99	Unavailable	2	\$266,095.62	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$266,095.62	100%	0	\$0.00		0	\$0.00
31412DK23	Unavailable	19	\$3,447,633.69	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,447,633.69	100%	0	\$0.00		0	\$0.00
31412DK31	Unavailable	15	\$2,125,612.80	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,125,612.80	100%	0	\$0.00		0	\$0.00
31412DK56	Unavailable	21	\$2,803,781.91	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,803,781.91	100%	0	\$0.00		0	\$0.00
31412DK80	Unavailable	15	\$2,423,854.93	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,423,854.93	100%	0	\$0.00		0	\$0.00
31412DK98	Unavailable	20	\$3,326,349.45	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,326,349.45	100%	0	\$0.00		0	\$0.00

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31412DKU1	Unavailable	12	\$2,395,100.79	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,395,100.79	100%	0	\$0.00		0	\$0.00
31412DKV9	Unavailable	15	\$3,687,713.42	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,687,713.42	100%	0	\$0.00		0	\$0.00
31412DKW7	Unavailable	21	\$4,221,032.13	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,221,032.13	100%	0	\$0.00		0	\$0.00
31412DKX5	Unavailable	27	\$5,768,928.88	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,768,928.88	100%	0	\$0.00		0	\$0.00
31412DKZ0	WELLS FARGO BANK, N.A.	1	\$79,334.57	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,540,223.81	98.28%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,619,558.38	100%	0	\$0.00		0	\$0.00
31412DL89	TRUSTMARK NATIONAL BANK	14	\$912,048.50	43.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,207,706.43	56.97%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,119,754.93	100%	0	\$0.00		0	\$0.00
31412DL97	WELLS FARGO BANK, N.A.	68	\$11,399,769.97	82.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,496,030.93	17.96%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,895,800.90	100%	0	\$0.00		0	\$0.00
31412DLA4	Unavailable	15	\$1,894,633.04	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,894,633.04	100%	0	\$0.00		0	\$0.00
31412DLF3	Unavailable	12	\$2,767,214.19	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,767,214.19	100%	0	\$0.00		0	\$0.00
31412DLG1	Unavailable	18	\$4,173,378.38	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,173,378.38	100%	0	\$0.00		0	\$0.00
31412DLH9	Unavailable	20	\$5,035,646.85	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,035,646.85	100%	0	\$0.00		0	\$0.00
31412DLL0	Unavailable	7	\$1,170,394.12	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,170,394.12	100%	0	\$0.00		0	\$0.00
31412DLM8	WELLS FARGO BANK, N.A.	6	\$1,084,302.96	44.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,347,684.17	55.41%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,431,987.13	100%	0	\$0.00		0	\$0.00

31412DLP1	WELLS FARGO BANK, N.A.	67	\$14,747,009.30	60.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,465,894.87	39.09%	0	\$0.00	NA	0	\$0.00
Total		105	\$24,212,904.17	100%	0	\$0.00		0	\$0.00
31412DLQ9	WELLS FARGO BANK, N.A.	83	\$18,292,984.82	71.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,364,892.87	28.7%	0	\$0.00	NA	0	\$0.00
Total		116	\$25,657,877.69	100%	0	\$0.00		0	\$0.00
31412DLR7	WELLS FARGO BANK, N.A.	52	\$11,821,592.59	68.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,512,933.17	31.8%	0	\$0.00	NA	0	\$0.00
Total		76	\$17,334,525.76	100%	0	\$0.00		0	\$0.00
31412DLS5	WELLS FARGO BANK, N.A.	40	\$7,277,771.40	79.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,898,337.01	20.69%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,176,108.41	100%	0	\$0.00		0	\$0.00
31412DLT3	WELLS FARGO BANK, N.A.	7	\$1,362,754.93	86.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$215,911.75	13.68%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,578,666.68	100%	0	\$0.00		0	\$0.00
31412DLU0	WELLS FARGO BANK, N.A.	1,106	\$310,344,561.02	59.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	725	\$210,830,359.03	40.45%	0	\$0.00	NA	0	\$0.00
Total		1,831	\$521,174,920.05	100%	0	\$0.00		0	\$0.00
31412DLV8	WELLS FARGO BANK, N.A.	1,794	\$483,304,615.24	78.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	458	\$130,319,326.44	21.24%	0	\$0.00	NA	0	\$0.00
Total		2,252	\$613,623,941.68	100%	0	\$0.00		0	\$0.00
31412DLW6	WELLS FARGO BANK, N.A.	795	\$208,791,853.76	78.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$58,658,866.14	21.93%	0	\$0.00	NA	0	\$0.00
Total		1,012	\$267,450,719.90	100%	0	\$0.00		0	\$0.00
31412DLX4	WELLS FARGO BANK, N.A.	147	\$36,769,948.42	79.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,670,701.64	20.82%	0	\$0.00	NA	0	\$0.00
Total		182	\$46,440,650.06	100%	0	\$0.00		0	\$0.00

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31412DLY2	WELLS FARGO BANK, N.A.	448	\$114,696,424.83	71.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$46,074,118.81	28.66%	0	\$0.00	NA	0	\$0.00
Total		620	\$160,770,543.64	100%	0	\$0.00		0	\$0.00
31412DLZ9	WELLS FARGO BANK, N.A.	96	\$25,144,203.10	79.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,655,299.41	20.93%	0	\$0.00	NA	0	\$0.00
Total		121	\$31,799,502.51	100%	0	\$0.00		0	\$0.00
31412DM21	CITIMORTGAGE, INC.	16	\$2,452,649.48	56.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,918,259.26	43.89%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,370,908.74	100%	0	\$0.00		0	\$0.00
31412DM39	CITIMORTGAGE, INC.	13	\$1,229,217.67	67.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$585,773.70	32.27%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,814,991.37	100%	0	\$0.00		0	\$0.00
31412DMA3	WELLS FARGO BANK, N.A.	128	\$21,836,357.72	80.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,180,515.35	19.18%	0	\$0.00	NA	0	\$0.00
Total		154	\$27,016,873.07	100%	0	\$0.00		0	\$0.00
31412DMK1	Unavailable	6	\$1,770,832.30	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,770,832.30	100%	0	\$0.00		0	\$0.00
31412DML9	Unavailable	9	\$2,071,771.76	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,071,771.76	100%	0	\$0.00		0	\$0.00
31412DMM7	Unavailable	2,199	\$514,302,560.49	100%	0	\$0.00	NA	0	\$0.00
Total		2,199	\$514,302,560.49	100%	0	\$0.00		0	\$0.00
31412DMN5	Unavailable	68	\$11,467,117.96	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,467,117.96	100%	0	\$0.00		0	\$0.00
31412DMP0	Unavailable	90	\$15,773,089.60	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,773,089.60	100%	0	\$0.00		0	\$0.00
31412DMQ8	Unavailable	44	\$6,655,795.74	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,655,795.74	100%	0	\$0.00		0	\$0.00
31412DMR6	Unavailable	105	\$17,381,899.73	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,381,899.73	100%	0	\$0.00		0	\$0.00
31412DMS4	Unavailable	54	\$9,119,163.66	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,119,163.66	100%	0	\$0.00		0	\$0.00

31412DMT2	Unavailable	45	\$6,883,363.91	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,883,363.91	100%	0	\$0.00		0	\$0.00
31412DMU9	Unavailable	39	\$5,843,313.24	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,843,313.24	100%	0	\$0.00		0	\$0.00
31412DMV7	Unavailable	27	\$3,569,912.78	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,569,912.78	100%	0	\$0.00		0	\$0.00
31412DMX3	WASHINGTON MUTUAL BANK	12	\$1,357,190.59	86.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$219,392.45	13.92%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,576,583.04	100%	0	\$0.00		0	\$0.00
31412DMZ8	WASHINGTON MUTUAL BANK	21	\$5,506,709.00	54.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,534,699.99	45.16%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,041,408.99	100%	0	\$0.00		0	\$0.00
31412DQ35	BANK OF AMERICA NA	12	\$2,141,846.54	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,141,846.54	100%	0	\$0.00		0	\$0.00
31412DQ43	BANK OF AMERICA NA	44	\$7,876,084.85	97.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,429.04	2.46%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,074,513.89	100%	0	\$0.00		0	\$0.00
31412DQ50	BANK OF AMERICA NA	17	\$3,477,848.50	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,477,848.50	100%	0	\$0.00		0	\$0.00
31412DQ76	BANK OF AMERICA NA	22	\$2,687,329.82	87.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$396,738.88	12.86%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,084,068.70	100%	0	\$0.00		0	\$0.00
31412DQ84	BANK OF AMERICA NA	104	\$12,713,306.65	91.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,245,473.01	8.92%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,958,779.66	100%	0	\$0.00		0	\$0.00
31412DQ92	BANK OF AMERICA NA	20	\$3,093,533.07	79.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$802,923.40	20.61%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,896,456.47	100%	0	\$0.00		0	\$0.00
31412DR26	BANK OF AMERICA NA	5	\$1,050,192.22	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,050,192.22	100%	0	\$0.00		0	\$0.00
31412DR59	BANK OF AMERICA NA	6	\$1,087,614.24	57.37%	0	\$0.00	NA	0	\$0.00

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	Unavailable	3	\$808,269.09	42.63%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,895,883.33	100%	0	\$0.00		0	\$0.00
31412DR67	BANK OF AMERICA NA	22	\$5,795,835.31	93.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$414,052.93	6.67%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,209,888.24	100%	0	\$0.00		0	\$0.00
31412DR75	BANK OF AMERICA NA	12	\$2,040,125.57	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,040,125.57	100%	0	\$0.00		0	\$0.00
31412DR91	BANK OF AMERICA NA	16	\$2,961,836.19	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,961,836.19	100%	0	\$0.00		0	\$0.00
31412DRD2	BANK OF AMERICA NA	13	\$3,167,048.65	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,167,048.65	100%	0	\$0.00		0	\$0.00
31412DRE0	BANK OF AMERICA NA	8	\$1,625,503.81	80.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$392,345.77	19.44%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,017,849.58	100%	0	\$0.00		0	\$0.00
31412DRG5	BANK OF AMERICA NA	35	\$7,119,520.94	68.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,232,063.18	31.22%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,351,584.12	100%	0	\$0.00		0	\$0.00
31412DRJ9	BANK OF AMERICA NA	8	\$1,873,714.35	59.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,271,629.20	40.43%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,145,343.55	100%	0	\$0.00		0	\$0.00
31412DRK6	BANK OF AMERICA NA	20	\$3,748,961.19	79.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$943,677.05	20.11%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,692,638.24	100%	0	\$0.00		0	\$0.00
31412DRL4	BANK OF AMERICA NA	8	\$1,449,595.87	88.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,352.59	11.61%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,639,948.46	100%	0	\$0.00		0	\$0.00
31412DRM2	BANK OF AMERICA NA	11	\$2,090,425.78	92.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,058.23	7.93%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,270,484.01	100%	0	\$0.00		0	\$0.00
31412DRN0	BANK OF AMERICA NA	10	\$1,160,103.10	90.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,750.50	9.71%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,284,853.60	100%	0	\$0.00		0	\$0.00
31412DRQ3	BANK OF AMERICA NA	3	\$500,732.31	44.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$632,934.89	55.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,133,667.20	100%	0	\$0.00		0	\$0.00
31412DRR1		BANK OF AMERICA NA	6	\$1,037,328.58	58.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$741,839.73	41.7%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,779,168.31	100%	0	\$0.00		0	\$0.00
31412DRS9		BANK OF AMERICA NA	8	\$1,412,361.22	89.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$165,479.85	10.49%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,577,841.07	100%	0	\$0.00		0	\$0.00
31412DRV2		Unavailable	10	\$1,459,784.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,459,784.70	100%	0	\$0.00		0	\$0.00
31412DRW0		BANK OF AMERICA NA	21	\$2,901,431.08	93.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,966.81	6.6%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,106,397.89	100%	0	\$0.00		0	\$0.00
31412DRX8		BANK OF AMERICA NA	13	\$1,296,742.46	79.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$340,076.73	20.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,636,819.19	100%	0	\$0.00		0	\$0.00
31412DRY6		BANK OF AMERICA NA	5	\$741,654.97	48.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$799,452.49	51.88%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,541,107.46	100%	0	\$0.00		0	\$0.00
31412DRZ3		BANK OF AMERICA NA	35	\$6,835,548.60	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,835,548.60	100%	0	\$0.00		0	\$0.00
31412DS25		BANK OF AMERICA NA	230	\$14,143,421.28	76.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,259,061.78	23.14%	0	\$0.00	NA	0	\$0.00
Total			301	\$18,402,483.06	100%	0	\$0.00		0	\$0.00
31412DS33		BANK OF AMERICA NA	320	\$20,041,570.06	88.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,519,269.36	11.17%	0	\$0.00	NA	0	\$0.00
Total			359	\$22,560,839.42	100%	0	\$0.00		0	\$0.00
31412DS41		BANK OF AMERICA NA	41	\$2,677,592.09	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,623,890.43	49.49%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,301,482.52	100%	0	\$0.00		0	\$0.00
31412DS58		BANK OF AMERICA NA	193	\$12,723,091.99	75.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,034,603.80	24.08%	0	\$0.00	NA	0	\$0.00
Total			251	\$16,757,695.79	100%	0	\$0.00		0	\$0.00

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31412DS66	BANK OF AMERICA NA	402	\$26,264,664.57	87.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,673,222.78	12.27%	0	\$0.00	NA	0	\$0.00
Total		463	\$29,937,887.35	100%	0	\$0.00		0	\$0.00
31412DS74	BANK OF AMERICA NA	46	\$3,190,729.08	64.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,758,336.69	35.53%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,949,065.77	100%	0	\$0.00		0	\$0.00
31412DS82	BANK OF AMERICA NA	161	\$16,029,990.14	78.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,272,607.35	21.04%	0	\$0.00	NA	0	\$0.00
Total		204	\$20,302,597.49	100%	0	\$0.00		0	\$0.00
31412DS90	BANK OF AMERICA NA	27	\$2,477,152.48	67.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,195,580.48	32.55%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,672,732.96	100%	0	\$0.00		0	\$0.00
31412DSA7	BANK OF AMERICA NA	9	\$1,998,966.75	74.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$685,962.42	25.55%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,684,929.17	100%	0	\$0.00		0	\$0.00
31412DSB5	BANK OF AMERICA NA	26	\$5,563,393.90	92.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$433,510.06	7.23%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,996,903.96	100%	0	\$0.00		0	\$0.00
31412DSC3	BANK OF AMERICA NA	11	\$2,065,237.41	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,065,237.41	100%	0	\$0.00		0	\$0.00
31412DSD1	BANK OF AMERICA NA	44	\$7,917,528.64	97.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$216,606.59	2.66%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,134,135.23	100%	0	\$0.00		0	\$0.00
31412DSF6	BANK OF AMERICA NA	303	\$45,613,263.22	86.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,033,994.56	13.36%	0	\$0.00	NA	0	\$0.00
Total		343	\$52,647,257.78	100%	0	\$0.00		0	\$0.00
31412DSG4	BANK OF AMERICA NA	11	\$1,405,915.21	77.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$409,395.18	22.55%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,815,310.39	100%	0	\$0.00		0	\$0.00
31412DSH2	BANK OF AMERICA NA	50	\$8,586,605.53	95.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$360,317.72	4.03%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,946,923.25	100%	0	\$0.00		0	\$0.00
31412DSJ8	BANK OF AMERICA NA	58	\$10,320,769.95	90.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,067,317.02	9.37%	0	\$0.00	NA	0	\$0.00

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Total			64	\$11,388,086.97	100%	0	\$0.00		0	\$0.00
31412DSK5	BANK OF AMERICA NA		417	\$79,624,022.18	82.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$17,133,971.76	17.71%	0	\$0.00	NA	0	\$0.00
Total			498	\$96,757,993.94	100%	0	\$0.00		0	\$0.00
31412DSL3	BANK OF AMERICA NA		8	\$2,154,673.17	61.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,358,910.54	38.68%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,513,583.71	100%	0	\$0.00		0	\$0.00
31412DSM1	BANK OF AMERICA NA		342	\$45,197,488.90	72.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$17,309,077.57	27.69%	0	\$0.00	NA	0	\$0.00
Total			473	\$62,506,566.47	100%	0	\$0.00		0	\$0.00
31412DSN9	BANK OF AMERICA NA		56	\$7,447,004.42	68.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,483,449.91	31.87%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,930,454.33	100%	0	\$0.00		0	\$0.00
31412DSP4	BANK OF AMERICA NA		26	\$3,399,686.40	79.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$897,006.86	20.88%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,296,693.26	100%	0	\$0.00		0	\$0.00
31412DSQ2	BANK OF AMERICA NA		139	\$18,104,907.64	89.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,015,285.02	10.02%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,120,192.66	100%	0	\$0.00		0	\$0.00
31412DSR0	BANK OF AMERICA NA		153	\$20,054,795.38	74.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$6,913,851.28	25.64%	0	\$0.00	NA	0	\$0.00
Total			206	\$26,968,646.66	100%	0	\$0.00		0	\$0.00
31412DSS8	BANK OF AMERICA NA		33	\$4,209,174.55	65.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,220,812.02	34.54%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,429,986.57	100%	0	\$0.00		0	\$0.00
31412DST6	BANK OF AMERICA NA		453	\$59,219,342.32	89.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$6,699,427.30	10.16%	0	\$0.00	NA	0	\$0.00
Total			505	\$65,918,769.62	100%	0	\$0.00		0	\$0.00
31412DSU3	BANK OF AMERICA NA		231	\$30,146,770.65	76.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$9,101,671.98	23.19%	0	\$0.00	NA	0	\$0.00
Total			300	\$39,248,442.63	100%	0	\$0.00		0	\$0.00
31412DSV1	BANK OF AMERICA NA		253	\$33,363,024.83	78.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$9,153,194.86	21.53%	0	\$0.00	NA	0	\$0.00
Total			323	\$42,516,219.69	100%	0	\$0.00		0	\$0.00

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31412DSW9	BANK OF AMERICA NA	231	\$29,903,559.78	90.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,017,376.72	9.17%	0	\$0.00	NA	0	\$0.00
Total		254	\$32,920,936.50	100%	0	\$0.00		0	\$0.00
31412DSX7	BANK OF AMERICA NA	163	\$20,884,650.91	69.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,952,919.24	30.01%	0	\$0.00	NA	0	\$0.00
Total		232	\$29,837,570.15	100%	0	\$0.00		0	\$0.00
31412DSY5	BANK OF AMERICA NA	11	\$984,567.74	88.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,058.93	11.35%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,110,626.67	100%	0	\$0.00		0	\$0.00
31412DSZ2	BANK OF AMERICA NA	112	\$7,324,967.53	79.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,875,669.17	20.39%	0	\$0.00	NA	0	\$0.00
Total		141	\$9,200,636.70	100%	0	\$0.00		0	\$0.00
31412DT24	BANK OF AMERICA NA	252	\$40,580,250.88	68.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$18,855,606.66	31.72%	0	\$0.00	NA	0	\$0.00
Total		368	\$59,435,857.54	100%	0	\$0.00		0	\$0.00
31412DT32	BANK OF AMERICA NA	53	\$8,573,914.79	61.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,447,252.91	38.85%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,021,167.70	100%	0	\$0.00		0	\$0.00
31412DT40	BANK OF AMERICA NA	17	\$2,717,105.52	67.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,284,690.19	32.1%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,001,795.71	100%	0	\$0.00		0	\$0.00
31412DT57	BANK OF AMERICA NA	97	\$15,809,993.40	76.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,902,184.93	23.67%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,712,178.33	100%	0	\$0.00		0	\$0.00
31412DT65	BANK OF AMERICA NA	182	\$29,422,871.89	84%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,603,083.57	16%	0	\$0.00	NA	0	\$0.00
Total		217	\$35,025,955.46	100%	0	\$0.00		0	\$0.00
31412DT81	BANK OF AMERICA NA	308	\$50,096,188.62	80.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,817,441.60	19.09%	0	\$0.00	NA	0	\$0.00
Total		381	\$61,913,630.22	100%	0	\$0.00		0	\$0.00
31412DT99	BANK OF AMERICA NA	114	\$18,609,495.34	65.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,706,858.05	34.28%	0	\$0.00	NA	0	\$0.00
Total		174	\$28,316,353.39	100%	0	\$0.00		0	\$0.00

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31412DTA6	BANK OF AMERICA NA	30	\$2,560,734.18	87.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$371,469.10	12.67%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,932,203.28	100%	0	\$0.00		0	\$0.00
31412DTB4	BANK OF AMERICA NA	129	\$12,663,935.65	80.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,090,072.57	19.61%	0	\$0.00	NA	0	\$0.00
Total		161	\$15,754,008.22	100%	0	\$0.00		0	\$0.00
31412DTC2	BANK OF AMERICA NA	180	\$17,521,397.88	81.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,993,989.36	18.56%	0	\$0.00	NA	0	\$0.00
Total		221	\$21,515,387.24	100%	0	\$0.00		0	\$0.00
31412DTD0	BANK OF AMERICA NA	49	\$4,855,359.52	76.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,451,159.53	23.01%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,306,519.05	100%	0	\$0.00		0	\$0.00
31412DTE8	BANK OF AMERICA NA	281	\$27,821,059.86	78.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,415,607.56	21.05%	0	\$0.00	NA	0	\$0.00
Total		356	\$35,236,667.42	100%	0	\$0.00		0	\$0.00
31412DTF5	BANK OF AMERICA NA	351	\$34,437,355.65	86.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,394,361.71	13.54%	0	\$0.00	NA	0	\$0.00
Total		407	\$39,831,717.36	100%	0	\$0.00		0	\$0.00
31412DTG3	BANK OF AMERICA NA	61	\$5,979,269.73	67.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,842,367.00	32.22%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,821,636.73	100%	0	\$0.00		0	\$0.00
31412DTH1	BANK OF AMERICA NA	27	\$7,067,552.33	52.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,420,100.87	47.6%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,487,653.20	100%	0	\$0.00		0	\$0.00
31412DTL2	BANK OF AMERICA NA	39	\$10,964,525.49	65.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,785,499.22	34.54%	0	\$0.00	NA	0	\$0.00
Total		59	\$16,750,024.71	100%	0	\$0.00		0	\$0.00
31412DTM0	BANK OF AMERICA NA	97	\$26,825,874.81	62.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$16,051,483.15	37.44%	0	\$0.00	NA	0	\$0.00
Total		155	\$42,877,357.96	100%	0	\$0.00		0	\$0.00
31412DTP3	BANK OF AMERICA NA	111	\$27,610,653.11	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$27,610,653.11	100%	0	\$0.00		0	\$0.00
31412DTQ1	BANK OF AMERICA NA	76	\$18,441,489.34	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$18,441,489.34	100%	0	\$0.00		0	\$0.00

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31412DTR9	BANK OF AMERICA NA	116	\$32,759,646.94	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$32,759,646.94	100%	0	\$0.00		0	\$0.00
31412DTT5	BANK OF AMERICA NA	54	\$12,937,499.47	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,937,499.47	100%	0	\$0.00		0	\$0.00
31412DTU2	BANK OF AMERICA NA	133	\$35,798,765.50	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$35,798,765.50	100%	0	\$0.00		0	\$0.00
31412DTV0	BANK OF AMERICA NA	262	\$67,641,004.80	100%	0	\$0.00	NA	0	\$0.00
Total		262	\$67,641,004.80	100%	0	\$0.00		0	\$0.00
31412DTW8	BANK OF AMERICA NA	13	\$3,117,438.05	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,117,438.05	100%	0	\$0.00		0	\$0.00
31412DTX6	BANK OF AMERICA NA	280	\$72,710,839.25	100%	0	\$0.00	NA	0	\$0.00
Total		280	\$72,710,839.25	100%	0	\$0.00		0	\$0.00
31412DTZ1	BANK OF AMERICA NA	33	\$8,109,057.25	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,109,057.25	100%	0	\$0.00		0	\$0.00
31412DUA4	BANK OF AMERICA NA	219	\$35,432,449.41	71.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,045,374.78	28.39%	0	\$0.00	NA	0	\$0.00
Total		306	\$49,477,824.19	100%	0	\$0.00		0	\$0.00
31412DUB2	BANK OF AMERICA NA	273	\$44,115,622.28	83.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,897,392.19	16.78%	0	\$0.00	NA	0	\$0.00
Total		327	\$53,013,014.47	100%	0	\$0.00		0	\$0.00
31412DUC0	BANK OF AMERICA NA	129	\$20,783,651.51	60.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,805,698.95	39.91%	0	\$0.00	NA	0	\$0.00
Total		215	\$34,589,350.46	100%	0	\$0.00		0	\$0.00
31412DUE6	BANK OF AMERICA NA	10	\$2,186,547.96	52.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,949,512.64	47.13%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,136,060.60	100%	0	\$0.00		0	\$0.00
31412DUF3	Unavailable	28	\$8,882,008.66	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,882,008.66	100%	0	\$0.00		0	\$0.00
31412DUJ5	Unavailable	64	\$15,884,075.19	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,884,075.19	100%	0	\$0.00		0	\$0.00
31412DUM8	Unavailable	112	\$32,111,727.00	100%	0	\$0.00	NA	0	\$0.00

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Total			112	\$32,111,727.00	100%	0	\$0.00		0	\$0.00
31412DUN6		Unavailable	21	\$5,236,907.52	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,236,907.52	100%	0	\$0.00		0	\$0.00
31412DUP1		Unavailable	17	\$4,472,006.32	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,472,006.32	100%	0	\$0.00		0	\$0.00
31412DUQ9		BANK OF AMERICA NA	9	\$2,000,118.85	21.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,510,893.42	78.97%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,511,012.27	100%	0	\$0.00		0	\$0.00
31412DUR7		BANK OF AMERICA NA	1	\$130,273.08	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,156,582.95	89.88%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,286,856.03	100%	0	\$0.00		0	\$0.00
31412DUT3		BANK OF AMERICA NA	20	\$4,236,399.68	58.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,969,539.52	41.21%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,205,939.20	100%	0	\$0.00		0	\$0.00
31412DUU0		BANK OF AMERICA NA	11	\$1,517,262.09	48.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,614,443.35	51.55%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,131,705.44	100%	0	\$0.00		0	\$0.00
31412DUV8		BANK OF AMERICA NA	32	\$6,727,969.21	40.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,950,333.77	59.66%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,678,302.98	100%	0	\$0.00		0	\$0.00
31412DV54		STATE FARM BANK, FSB	11	\$1,815,343.49	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,815,343.49	100%	0	\$0.00		0	\$0.00
31412DV62		STATE FARM BANK, FSB	21	\$2,184,122.26	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,184,122.26	100%	0	\$0.00		0	\$0.00
31412DV88		STATE FARM BANK, FSB	23	\$1,565,576.77	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,565,576.77	100%	0	\$0.00		0	\$0.00
31412DVR6		TRUSTMARK NATIONAL BANK	3	\$335,971.76	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,905,074.73	89.63%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,241,046.49	100%	0	\$0.00		0	\$0.00
31412DVT2		Unavailable	147	\$29,865,638.49	100%	0	\$0.00	NA	0	\$0.00

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Total			147	\$29,865,638.49	100%	0	\$0.00		0	\$0.00
31412DVV7	WELLS FARGO BANK, N.A.		352	\$69,803,139.81	81.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$15,460,155.83	18.13%	0	\$0.00	NA	0	\$0.00
Total			421	\$85,263,295.64	100%	0	\$0.00		0	\$0.00
31412DVW5	WELLS FARGO BANK, N.A.		73	\$14,157,368.63	94.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$785,645.36	5.26%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,943,013.99	100%	0	\$0.00		0	\$0.00
31412DW20	Unavailable		19	\$1,822,761.10	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,822,761.10	100%	0	\$0.00		0	\$0.00
31412DW38	Unavailable		69	\$9,012,913.26	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,012,913.26	100%	0	\$0.00		0	\$0.00
31412DW46	Unavailable		55	\$9,950,836.02	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,950,836.02	100%	0	\$0.00		0	\$0.00
31412DW53	Unavailable		29	\$1,980,558.17	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,980,558.17	100%	0	\$0.00		0	\$0.00
31412DW61	Unavailable		21	\$2,076,071.51	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,076,071.51	100%	0	\$0.00		0	\$0.00
31412DW79	Unavailable		31	\$4,012,825.04	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,012,825.04	100%	0	\$0.00		0	\$0.00
31412DW87	Unavailable		25	\$4,425,104.08	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,425,104.08	100%	0	\$0.00		0	\$0.00
31412DW95	Unavailable		19	\$1,350,029.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,350,029.85	100%	0	\$0.00		0	\$0.00
31412DWA2	STATE FARM BANK, FSB		20	\$1,216,620.17	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,216,620.17	100%	0	\$0.00		0	\$0.00
31412DWC8	STATE FARM BANK, FSB		15	\$1,356,516.96	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,356,516.96	100%	0	\$0.00		0	\$0.00
31412DWD6	STATE FARM BANK, FSB		24	\$5,687,383.41	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$5,687,383.41	100%	0	\$0.00		0	\$0.00
31412DWE4		STATE FARM BANK, FSB	55	\$11,427,790.30	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,427,790.30	100%	0	\$0.00		0	\$0.00
31412DWF1		STATE FARM BANK, FSB	7	\$1,314,317.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,314,317.18	100%	0	\$0.00		0	\$0.00
31412DWG9		Unavailable	9	\$1,413,163.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,413,163.51	100%	0	\$0.00		0	\$0.00
31412DWH7		Unavailable	11	\$2,278,882.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,278,882.38	100%	0	\$0.00		0	\$0.00
31412DWK0		Unavailable	12	\$1,034,887.62	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,034,887.62	100%	0	\$0.00		0	\$0.00
31412DWM6		Unavailable	8	\$1,572,252.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,572,252.24	100%	0	\$0.00		0	\$0.00
31412DWN4		Unavailable	28	\$6,620,789.53	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,620,789.53	100%	0	\$0.00		0	\$0.00
31412DWQ7		Unavailable	9	\$3,111,344.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,111,344.23	100%	0	\$0.00		0	\$0.00
31412DWR5		Unavailable	16	\$3,052,403.32	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,052,403.32	100%	0	\$0.00		0	\$0.00
31412DWT1		Unavailable	20	\$2,555,416.18	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,555,416.18	100%	0	\$0.00		0	\$0.00
31412DWV6		Unavailable	15	\$1,513,295.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,513,295.13	100%	0	\$0.00		0	\$0.00
31412DWW4		Unavailable	16	\$1,548,432.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,548,432.99	100%	0	\$0.00		0	\$0.00
31412DWX2		Unavailable	15	\$1,360,124.11	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,360,124.11	100%	0	\$0.00		0	\$0.00
31412DWY0		Unavailable	21	\$3,017,586.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,017,586.65	100%	0	\$0.00		0	\$0.00

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31412DWZ7		Unavailable	23	\$1,486,962.66	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,486,962.66	100%	0	\$0.00		0	\$0.00
31412DX29		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	\$2,428,945.46	41.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,434,938.19	58.58%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,863,883.65	100%	0	\$0.00		0	\$0.00
31412DX37		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	45	\$5,861,576.36	35.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,711,594.67	64.63%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,573,171.03	100%	0	\$0.00		0	\$0.00
31412DX45		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	31	\$5,033,992.16	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,541,736.07	56.51%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,575,728.23	100%	0	\$0.00		0	\$0.00
31412DX60		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$179,979.99	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,595,584.25	93.52%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,775,564.24	100%	0	\$0.00		0	\$0.00
31412DX78		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$124,749.57	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,305,723.80	97.18%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,430,473.37	100%	0	\$0.00		0	\$0.00
31412DX86		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$1,746,801.44	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$23,694,773.96	93.13%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,441,575.40	100%	0	\$0.00		0	\$0.00
31412DX94		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$238,272.01	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,074,005.61	81.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,312,277.62	100%	0	\$0.00		0	\$0.00
31412DXA1		Unavailable	11	\$1,094,610.99	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,094,610.99	100%	0	\$0.00		0	\$0.00

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31412DXB9	Unavailable	21	\$1,231,140.92	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,231,140.92	100%	0	\$0.00		0	\$0.00
31412DXC7	Unavailable	17	\$1,468,996.79	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,468,996.79	100%	0	\$0.00		0	\$0.00
31412DXD5	Unavailable	25	\$2,602,916.80	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,602,916.80	100%	0	\$0.00		0	\$0.00
31412DXE3	STATE FARM BANK, FSB	8	\$1,022,787.04	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,022,787.04	100%	0	\$0.00		0	\$0.00
31412DXF0	STATE FARM BANK, FSB	7	\$1,187,592.72	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,187,592.72	100%	0	\$0.00		0	\$0.00
31412DXG8	STATE FARM BANK, FSB	19	\$1,698,959.45	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,698,959.45	100%	0	\$0.00		0	\$0.00
31412DXH6	Unavailable	13	\$1,459,562.39	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,459,562.39	100%	0	\$0.00		0	\$0.00
31412DXK9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	306	\$49,352,282.98	93.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,215,008.51	6.12%	0	\$0.00	NA	0	\$0.00
Total		321	\$52,567,291.49	100%	0	\$0.00		0	\$0.00
31412DXL7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	100	\$13,081,502.37	69.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,864,653.58	30.95%	0	\$0.00	NA	0	\$0.00
Total		131	\$18,946,155.95	100%	0	\$0.00		0	\$0.00
31412DXM5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$237,215.93	21.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$859,350.30	78.37%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,096,566.23	100%	0	\$0.00		0	\$0.00
31412DXN3	Unavailable	8	\$1,167,380.99	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,167,380.99	100%	0	\$0.00		0	\$0.00

31412DXP8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	85	\$20,484,758.18	54.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$17,182,704.69	45.62%	0	\$0.00	NA	0	\$0.00
Total		146	\$37,667,462.87	100%	0	\$0.00		0	\$0.00
31412DXQ6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	\$9,545,616.67	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$47,532,533.87	83.28%	0	\$0.00	NA	0	\$0.00
Total		224	\$57,078,150.54	100%	0	\$0.00		0	\$0.00
31412DXR4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$257,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,008,541.57	98.42%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,265,941.57	100%	0	\$0.00		0	\$0.00
31412DXS2	Unavailable	24	\$4,942,847.67	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,942,847.67	100%	0	\$0.00		0	\$0.00
31412DXT0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	74	\$16,478,520.29	78.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,582,207.87	21.76%	0	\$0.00	NA	0	\$0.00
Total		93	\$21,060,728.16	100%	0	\$0.00		0	\$0.00
31412DXU7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	77	\$5,214,045.06	95.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$253,755.57	4.64%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,467,800.63	100%	0	\$0.00		0	\$0.00
31412DXV5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	72	\$7,193,555.06	85.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,189,429.74	14.19%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,382,984.80	100%	0	\$0.00		0	\$0.00
31412DXW3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	138	\$18,048,954.53	93.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,279,511.73	6.62%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,328,466.26	100%	0	\$0.00		0	\$0.00
31412DXX1	WASHINGTON MUTUAL MORTGAGE	27	\$9,194,018.86	68.27%	0	\$0.00	NA	0	\$0.00

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	SECURITIES CORP.									
	Unavailable	14	\$4,273,945.58	31.73%	0	\$0.00	NA	0	\$0.00	
Total		41	\$13,467,964.44	100%	0	\$0.00		0	\$0.00	
31412DXY9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	419	\$105,545,340.81	75.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	121	\$33,493,255.81	24.09%	0	\$0.00	NA	0	\$0.00	
Total		540	\$139,038,596.62	100%	0	\$0.00		0	\$0.00	
31412DXZ6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$2,668,775.52	55.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$2,157,515.43	44.7%	0	\$0.00	NA	0	\$0.00	
Total		73	\$4,826,290.95	100%	0	\$0.00		0	\$0.00	
31412DY44	Unavailable	48	\$12,612,819.20	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$12,612,819.20	100%	0	\$0.00		0	\$0.00	
31412DY51	Unavailable	20	\$5,486,644.48	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$5,486,644.48	100%	0	\$0.00		0	\$0.00	
31412DY69	Unavailable	16	\$1,903,801.70	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,903,801.70	100%	0	\$0.00		0	\$0.00	
31412DY77	Unavailable	252	\$63,540,036.27	100%	0	\$0.00	NA	0	\$0.00	
Total		252	\$63,540,036.27	100%	0	\$0.00		0	\$0.00	
31412DY93	Unavailable	179	\$50,261,900.10	100%	0	\$0.00	NA	0	\$0.00	
Total		179	\$50,261,900.10	100%	0	\$0.00		0	\$0.00	
31412DYB8	Unavailable	19	\$2,458,329.19	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,458,329.19	100%	0	\$0.00		0	\$0.00	
31412DYC6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$759,302.52	8.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$8,527,496.62	91.82%	0	\$0.00	NA	0	\$0.00	
Total		50	\$9,286,799.14	100%	0	\$0.00		0	\$0.00	
31412DYD4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	113	\$30,482,230.86	33.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	217	\$59,438,660.60	66.1%	0	\$0.00	NA	0	\$0.00	
Total		330	\$89,920,891.46	100%	0	\$0.00		0	\$0.00	

31412DYG7		DB STRUCTURED PRODUCTS, INC.	38	\$7,902,439.75	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,902,439.75	100%	0	\$0.00		0	\$0.00
31412DYJ1		DB STRUCTURED PRODUCTS, INC.	65	\$8,431,918.79	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,431,918.79	100%	0	\$0.00		0	\$0.00
31412DYK8		DB STRUCTURED PRODUCTS, INC.	51	\$12,454,267.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,454,267.00	100%	0	\$0.00		0	\$0.00
31412DYL6		DB STRUCTURED PRODUCTS, INC.	43	\$2,637,837.55	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,637,837.55	100%	0	\$0.00		0	\$0.00
31412DYM4		DB STRUCTURED PRODUCTS, INC.	40	\$3,930,360.73	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,930,360.73	100%	0	\$0.00		0	\$0.00
31412DYN2		DB STRUCTURED PRODUCTS, INC.	256	\$64,108,971.63	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$64,108,971.63	100%	0	\$0.00		0	\$0.00
31412DYP7		DB STRUCTURED PRODUCTS, INC.	14	\$4,111,331.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,111,331.74	100%	0	\$0.00		0	\$0.00
31412DYR3		DB STRUCTURED PRODUCTS, INC.	62	\$7,906,423.95	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,906,423.95	100%	0	\$0.00		0	\$0.00
31412DYS1		DB STRUCTURED PRODUCTS, INC.	25	\$5,630,827.14	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,630,827.14	100%	0	\$0.00		0	\$0.00
31412DYT9		DB STRUCTURED PRODUCTS, INC.	57	\$3,504,497.32	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,504,497.32	100%	0	\$0.00		0	\$0.00
31412DYU6		DB STRUCTURED PRODUCTS, INC.	34	\$3,303,561.80	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,303,561.80	100%	0	\$0.00		0	\$0.00
31412DYV4		DB STRUCTURED PRODUCTS, INC.	78	\$19,941,863.99	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,941,863.99	100%	0	\$0.00		0	\$0.00

31412DYX0	DB STRUCTURED PRODUCTS, INC.	8	\$1,845,236.71	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,845,236.71	100%	0	\$0.00		0	\$0.00
31412DZB7	Unavailable	21	\$1,494,662.56	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,494,662.56	100%	0	\$0.00		0	\$0.00
31412DZC5	Unavailable	107	\$13,075,651.25	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,075,651.25	100%	0	\$0.00		0	\$0.00
31412LB25	ACACIA FEDERAL SAVINGS BANK	2	\$642,867.30	2.95%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$378,600.14	1.74%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	18	\$5,790,283.07	26.59%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$349,616.91	1.61%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$515,224.19	2.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$997,603.56	4.58%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$93,899.51	0.43%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$251,710.94	1.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$438,860.99	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$81,706.18	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$264,936.53	1.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$154,131.11	0.71%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$195,790.46	0.9%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,282,220.49	5.89%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$743,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$272,897.12	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$470,000.00	2.16%	0	\$0.00	NA	0	\$0.00

	NAVY FEDERAL CREDIT UNION	2	\$699,589.48	3.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,392,826.16	6.4%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,301.68	0.85%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	10	\$1,600,949.50	7.35%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$117,596.44	0.54%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,850.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,508,700.56	20.68%	0	\$0.00	NA	0	\$0.00
Total		91	\$21,778,162.32	100%	0	\$0.00		0	\$0.00
31412LB33	ARVEST MORTGAGE COMPANY	1	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	210	\$49,347,089.45	98.85%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$284,709.42	0.57%	0	\$0.00	NA	0	\$0.00
Total		212	\$49,922,798.87	100%	0	\$0.00		0	\$0.00
31412LB41	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$44,955.20	0.37%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$139,061.31	1.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$189,914.58	1.56%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$172,392.57	1.42%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$221,377.42	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$133,363.90	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$150,900.76	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$69,931.63	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$742,274.05	6.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$271,801.09	2.23%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	2	\$137,767.36	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADDES	2	\$133,645.37	1.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$52,698.72	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$54,946.54	0.45%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$74,927.10	0.62%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$56,342.49	0.46%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$519,119.19	4.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$52,948.48	0.43%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$119,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$134,868.78	1.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$50,450.92	0.41%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$60,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$91,994.37	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$459,008.62	3.77%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$265,591.09	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$161,160.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$405,640.96	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$213,124.18	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$214,715.97	1.76%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$83,566.73	0.69%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$62,460.10	0.51%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$198,935.47	1.63%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK	4	\$272,679.69	2.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$225,277.12	1.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$235,520.08	1.93%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$79,918.44	0.66%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$59,940.27	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$419,250.75	3.44%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$68,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$79,922.24	0.66%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$49,950.22	0.41%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$82,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$69,931.96	0.57%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$47,453.83	0.39%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$65,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$76,136.69	0.63%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$143,660.23	1.18%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$139,784.36	1.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$153,728.27	1.26%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$69,930.31	0.57%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$65,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$763,499.12	6.27%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	2	\$97,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,729,067.09	22.42%	0	\$0.00	NA	0	\$0.00
Total		180	\$12,180,585.62	100%	0	\$0.00		0	\$0.00
31412LB58	1ST TRUST BANK FOR SAVINGS	1	\$108,394.54	0.71%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$84,913.34	0.56%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$199,902.81	1.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$213,692.71	1.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$388,267.46	2.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$88,769.72	0.58%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$177,513.56	1.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$469,141.19	3.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$606,438.97	3.99%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$267,271.27	1.76%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$200,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$182,322.62	1.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$99,403.29	0.65%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$186,537.07	1.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,899.77	0.63%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$99,895.60	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$97,754.89	0.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$190,314.85	1.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$389,721.58	2.56%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$106,090.44	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$286,207.68	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$401,409.44	2.64%	0	\$0.00	NA	0	\$0.00

	CHARLESTON, SC								
	FIRST FINANCIAL BANK	2	\$184,810.37	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$204,897.95	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$265,513.10	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$97,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$494,097.95	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$594,267.35	3.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$295,553.65	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$94,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GECU	5	\$498,567.09	3.28%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,900.45	0.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$99,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$191,790.00	1.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$109,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$200,904.43	1.32%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$84,913.34	0.56%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,492.88	0.71%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$106,890.90	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$101,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$318,545.17	2.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$576,036.88	3.79%	0	\$0.00	NA	0	\$0.00
		1	\$106,896.00	0.7%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK								
	RIVERMARK COMMUNITY CREDIT UNION	1	\$91,906.21	0.6%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$91,910.58	0.6%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$88,441.24	0.58%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$187,813.07	1.23%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$85,916.41	0.56%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$108,689.08	0.71%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$179,323.49	1.18%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$103,816.55	0.68%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$295,160.44	1.94%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$99,902.80	0.66%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,904.20	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,099.69	1.27%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$466,764.55	3.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$184,815.93	1.22%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,899.45	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,058,729.87	20.12%	0	\$0.00	NA	0	\$0.00
Total		156	\$15,210,883.87	100%	0	\$0.00		0	\$0.00
31412LB66	AMERICAN HOME MORTGAGE CORPORATION	1	\$203,287.53	1.4%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	6	\$1,293,518.43	8.93%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT	70	\$12,994,948.24	89.67%	0	\$0.00	NA	0	\$0.00

	UNION								
Total		77	\$14,491,754.20	100%	0	\$0.00		0	\$0.00
31412LB74	ABACUS FEDERAL SAVINGS BANK	1	\$129,873.65	0.33%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$117,885.31	0.3%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$266,731.83	0.68%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$400,731.74	1.02%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$139,863.93	0.36%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$262,938.67	0.67%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$916,745.77	2.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$116,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$280,320.34	0.72%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$555,977.56	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$907,617.10	2.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$222,891.59	0.57%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$284,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$3,079,265.03	7.86%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,060,337.91	2.71%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$822,375.54	2.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$124,875.56	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$500,653.61	1.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$117,876.80	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$385,724.74	0.98%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$258,875.76	0.66%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$138,365.39	0.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$237,800.00	0.61%	0	\$0.00	NA	0	\$0.00
		4	\$507,202.91	1.29%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$275,325.66	0.7%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$143,860.04	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$391,123.30	1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$382,060.04	0.97%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$146,162.39	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$760,733.03	1.94%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$144,160.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$119,883.37	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$902,168.15	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$134,865.60	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$896,476.96	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$393,750.77	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$378,381.89	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$525,920.25	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$975,997.86	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$147,353.16	0.38%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$261,695.40	0.67%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.	2	\$257,547.56	0.66%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$123,876.56	0.32%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$147,856.15	0.38%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$116,883.50	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$231,688.23	0.59%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	5	\$645,869.59	1.65%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$109,890.49	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,474,580.97	3.76%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,862.62	0.35%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$121,878.55	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$372,350.30	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$562,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$126,481.57	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$117,582.83	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$519,860.04	1.33%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$400,460.40	1.02%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$139,853.83	0.36%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$119,880.54	0.31%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$137,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$147,852.67	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$145,103.59	0.37%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE SAVINGS BANK FSB								
	SOUND COMMUNITY BANK	1	\$115,487.64	0.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,765.45	0.34%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$277,729.79	0.71%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$134,266.20	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$420,257.51	1.07%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$254,963.93	0.65%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$147,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$109,890.49	0.28%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$111,991.05	0.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$733,437.35	1.87%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$241,153.87	0.62%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$135,864.61	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$148,348.60	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$397,752.82	1.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,857.12	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$128,604.88	0.33%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$138,864.90	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$134,870.32	0.34%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$119,874.71	0.31%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$138,016.89	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$274,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,320,247.69	21.22%	0	\$0.00	NA	0	\$0.00

Total			302	\$39,190,404.42	100%	0	\$0.00		0	\$0.00
31412LB82		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$401,599.81	0.19%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	2	\$716,594.70	0.35%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$530,230.56	0.26%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$620,564.62	0.3%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,079,888.36	1.49%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	3	\$686,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$162,338.23	0.08%	0	\$0.00	NA	0	\$0.00
		AF BANK	3	\$652,664.54	0.32%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$763,897.43	0.37%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$259,747.29	0.13%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	5	\$1,115,587.86	0.54%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,886,188.58	1.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	3	\$716,968.09	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,851.30	0.07%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	6	\$1,407,124.98	0.68%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	3	\$555,512.85	0.27%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	35	\$7,983,314.97	3.87%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	35	\$8,502,547.31	4.12%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	12	\$2,708,939.18	1.31%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	24	\$7,479,704.84	3.62%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	4	\$905,615.16	0.44%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	5	\$1,625,285.05	0.79%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT	4	\$1,475,288.93	0.71%	0	\$0.00	NA	0	\$0.00

	UNION								
	BAXTER CREDIT UNION	7	\$1,904,802.51	0.92%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$164,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$359,845.03	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$566,594.70	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$685,132.96	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	47	\$11,550,655.14	5.59%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$284,516.48	0.14%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$327,681.21	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$415,545.73	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$339,661.53	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$2,144,644.60	1.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,552,206.54	2.2%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$604,375.82	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$682,475.78	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$158,342.21	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$598,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$872,109.93	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$860,895.93	0.42%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$916,609.95	0.44%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT	1	\$194,560.72	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,041,871.67	0.5%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$574,417.62	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS AND DROVERS BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$230,775.48	0.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$863,974.06	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$825,156.12	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,937,697.89	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$559,419.24	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$164,240.21	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$651,760.40	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$904,347.45	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	29	\$7,234,694.09	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,903,781.18	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$179,820.81	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,708.22	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$341,331.37	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$229,376.85	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$2,069,089.73	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	1	\$299,694.13	0.15%	0	\$0.00	NA	0	\$0.00

COMPANY									
FIRST NATIONAL BANK IN MANITOWOC	8	\$1,594,353.98	0.77%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	1	\$197,793.28	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	14	\$2,903,251.86	1.41%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$315,692.87	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	9	\$2,235,224.96	1.08%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	2	\$401,155.89	0.19%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK - DEDICATED CHANNEL	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	2	\$489,301.87	0.24%	0	\$0.00	NA	0	\$0.00	
GECU	2	\$441,847.40	0.21%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION-	1	\$215,435.32	0.1%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	4	\$1,060,551.69	0.51%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	3	\$504,466.61	0.24%	0	\$0.00	NA	0	\$0.00	
HAYHURST MORTGAGE, INC.	1	\$159,836.87	0.08%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	6	\$1,453,990.79	0.7%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	4	\$914,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$173,327.28	0.08%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK AND TRUST COMPANY	1	\$166,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$189,810.85	0.09%	0	\$0.00	NA	0	\$0.00	
KITSAP BANK	1	\$172,827.75	0.08%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	1	\$195,309.98	0.09%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	9	\$2,003,787.97	0.97%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$198,797.11	0.1%	0	\$0.00	NA	0	\$0.00	
	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,759,060.64	2.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,101,480.01	0.53%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,224,608.60	0.59%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$452,549.03	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$655,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$1,071,858.48	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$846,694.47	0.41%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	6	\$1,204,797.63	0.58%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,965,494.72	1.92%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	6	\$1,366,074.68	0.66%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$174,821.57	0.08%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	14	\$3,852,636.46	1.87%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$3,704,552.55	1.79%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$970,329.90	0.47%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$564,138.92	0.27%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION	2	\$341,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$393,835.74	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$1,764,663.10	0.85%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$732,278.15	0.35%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,240,794.98	0.6%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$451,736.77	0.22%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$417,593.57	0.2%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$256,438.28	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$705,890.94	0.34%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$567,348.04	0.27%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	6	\$1,589,290.87	0.77%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$231,248.87	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$204,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$255,751.18	0.12%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$369,450.71	0.18%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	10	\$2,016,556.02	0.98%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	7	\$1,633,510.80	0.79%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$287,206.88	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$289,318.53	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$480,402.87	0.23%	0	\$0.00	NA	0	\$0.00

	TEACHER FEDERAL CREDIT UNION								
	TEACHERS FEDERAL CREDIT UNION	9	\$2,224,358.01	1.08%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$177,323.29	0.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$670,431.31	0.32%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$528,777.93	0.26%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	30	\$7,878,134.05	3.81%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$323,385.38	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$1,238,324.66	0.6%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,817,616.64	0.88%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,824.46	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,421,643.46	1.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$329,679.26	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$173,235.47	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,734.92	0.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$430,190.38	0.21%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$332,179.07	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$31,179,324.82	15.14%	0	\$0.00	NA	0	\$0.00
Total		853	\$206,523,709.33	100%	0	\$0.00		0	\$0.00
31412LB90	ARVEST MORTGAGE COMPANY	2	\$113,850.00	1.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	85	\$5,946,841.49	90.01%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.	2	\$111,240.27	1.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$151,005.13	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$283,595.43	4.3%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,606,532.32	100%	0	\$0.00		0	\$0.00
31412LBZ2	WINGS FINANCIAL FEDERAL CREDIT UNION	67	\$10,758,978.42	96.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$333,647.52	3.01%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,092,625.94	100%	0	\$0.00		0	\$0.00
31412LC24	CITIMORTGAGE, INC.	2	\$215,738.22	4.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$101,912.18	1.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,476,963.43	27.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$488,509.32	9.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	16	\$1,552,080.54	29.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,454,070.03	27.49%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,289,273.72	100%	0	\$0.00		0	\$0.00
31412LC32	CITIMORTGAGE, INC.	2	\$235,911.45	5.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,295,461.13	27.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$247,797.16	5.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$1,061,485.18	22.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,850,855.25	39.45%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,691,510.17	100%	0	\$0.00		0	\$0.00
31412LC40	CITIMORTGAGE, INC.	2	\$273,669.87	4.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,134,215.90	46.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$138,798.33	2.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,516,418.84	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,641,282.05	24.48%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,704,384.99	100%	0	\$0.00		0	\$0.00
31412LC57	CITIMORTGAGE, INC.	2	\$326,607.61	6.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,906,484.09	39.66%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	1	\$170,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$168,258.52	3.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$959,064.00	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,276,272.74	26.56%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,806,686.96	100%	0	\$0.00		0	\$0.00
31412LC65	CITIMORTGAGE, INC.	5	\$1,211,359.42	3.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	39	\$9,525,656.34	31.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,528,908.40	5.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	35	\$9,764,936.20	31.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,515,729.06	27.87%	0	\$0.00	NA	0	\$0.00
Total		118	\$30,546,589.42	100%	0	\$0.00		0	\$0.00
31412LC73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$114,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$133,895.03	3.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$81,637.19	2.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$71,234.28	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,937.66	2.09%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$104,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$497,125.71	12.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$227,804.97	5.67%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$48,764.68	1.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$418,192.75	10.41%	0	\$0.00	NA	0	\$0.00
		1	\$95,925.11	2.39%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST PLACE BANK	1	\$69,650.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$109,632.37	2.73%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$41,968.03	1.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$74,194.89	1.85%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$94,927.71	2.36%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$159,481.55	3.97%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$462,900.00	11.52%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$40,392.00	1.01%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$91,728.38	2.28%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$63,949.09	1.59%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$112,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$709,907.60	17.69%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,017,249.00	100%	0	\$0.00		0	\$0.00
31412LC81	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$409,695.71	7.54%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$299,777.36	5.52%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$556,391.50	10.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$970,632.20	17.87%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$273,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$188,360.11	3.47%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$314,276.49	5.79%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$172,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$335,013.38	6.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$360,000.00	6.63%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$224,824.47	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,326,906.38	24.43%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,430,877.60	100%	0	\$0.00		0	\$0.00
31412LC99	PHH MORTGAGE CORPORATION	45	\$4,684,646.24	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,684,646.24	100%	0	\$0.00		0	\$0.00
31412LCA6	ARVEST MORTGAGE COMPANY	5	\$469,150.00	3.53%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$85,918.40	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$278,147.69	2.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	119	\$11,647,163.53	87.61%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$94,408.14	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$206,694.77	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$513,444.23	3.86%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,294,926.76	100%	0	\$0.00		0	\$0.00
31412LCB4	ARVEST MORTGAGE COMPANY	35	\$7,020,746.56	3.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$1,036,438.82	0.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$219,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	9	\$1,914,806.14	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,026,822.00	0.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	802	\$179,285,838.01	87.26%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	4	\$1,063,317.20	0.52%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	11	\$2,060,536.68	1%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK	11	\$2,305,284.76	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,539,017.44	4.15%	0	\$0.00	NA	0	\$0.00
Total		928	\$205,472,007.61	100%	0	\$0.00		0	\$0.00
31412LCC2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$137,933.58	0.37%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$78,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$490,752.29	1.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$129,356.38	0.35%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$83,124.78	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$227,084.34	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$72,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$76,660.76	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$150,312.73	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$220,848.47	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	62	\$4,049,749.12	10.87%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$414,979.65	1.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$124,333.89	0.33%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$81,324.61	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$79,925.90	0.21%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$245,167.16	0.66%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$59,943.07	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$77,431.62	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO	1	\$61,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$661,242.08	1.78%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$79,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$217,350.00	0.58%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	37	\$2,500,055.97	6.71%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$195,717.26	0.53%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$144,864.10	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$285,588.12	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$320,797.43	0.86%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,596.35	0.22%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$148,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$65,941.76	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$60,342.69	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$162,444.89	0.44%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$314,447.48	0.84%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$64,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$68,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$77,628.03	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$67,905.59	0.18%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS TRUST COMPANY								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	21	\$1,439,677.81	3.87%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$116,319.65	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$121,390.15	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,929.42	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,723.33	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$60,342.69	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$297,622.91	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$104,904.94	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$123,293.50	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$699,883.97	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$269,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$65,941.76	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$113,453.70	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$67,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$562,651.79	1.51%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO	1	\$79,925.90	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$59,947.06	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$551,837.98	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$52,949.70	0.14%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$54,949.06	0.15%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$519,200.16	1.39%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$78,926.83	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$74,431.00	0.2%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$83,544.54	0.22%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$84,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$65,440.79	0.18%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$75,927.88	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$43,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$116,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$56,947.20	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$51,252.53	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$80,924.98	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$350,138.97	0.94%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$79,929.42	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$124,827.36	0.34%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK								
	LA SALLE STATE BANK	2	\$125,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$140,569.19	0.38%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$202,515.32	0.54%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$55,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$54,949.06	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$128,589.48	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$74,928.83	0.2%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$136,610.49	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$580,026.25	1.56%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$68,679.24	0.18%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$49,953.70	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$60,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$215,783.91	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$83,625.36	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$378,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$82,728.35	0.22%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$64,938.32	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$119,053.20	0.32%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK								
	NUMERICA CREDIT UNION	1	\$63,939.27	0.17%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$126,883.69	0.34%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$78,127.57	0.21%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$207,303.12	0.56%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$222,655.97	0.6%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$83,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$281,915.60	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$69,535.54	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$84,574.32	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$124,834.26	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$132,932.39	0.36%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$151,795.27	0.41%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$71,931.68	0.19%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$77,954.95	0.21%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$188,891.86	0.51%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$152,859.88	0.41%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$120,366.00	0.32%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION	1	\$49,952.56	0.13%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$83,924.06	0.23%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	21	\$1,291,783.46	3.47%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$64,942.64	0.17%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$58,360.04	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$219,671.74	0.59%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$207,068.36	0.56%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$76,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$133,452.95	0.36%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$59,836.37	0.16%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$181,781.89	0.49%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$62,443.50	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$54,949.06	0.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$412,957.57	1.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$145,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$116,905.72	0.31%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$74,928.83	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$79,428.13	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$44,059.15	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$72,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$73,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$131,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	3	\$140,525.00	0.38%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$62,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$109,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$59,943.07	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$181,603.99	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,649,159.43	17.9%	0	\$0.00	NA	0	\$0.00
Total		557	\$37,239,316.67	100%	0	\$0.00		0	\$0.00
31412LCDO	ADIRONDACK TRUST COMPANY THE	2	\$465,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$199,814.76	2.34%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$134,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$158,856.26	1.86%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$380,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$1,698,880.65	19.86%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$122,186.73	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$92,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	2	\$292,526.43	3.42%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$209,805.50	2.45%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$254,763.82	2.98%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT	6	\$951,587.38	11.13%	0	\$0.00	NA	0	\$0.00

	UNION								
	MID-ISLAND MORTGAGE CORP.	3	\$649,591.80	7.6%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$208,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$224,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$865,243.85	10.12%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$448,725.00	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$947,694.50	11.06%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,552,676.68	100%	0	\$0.00		0	\$0.00
31412LCE8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$193,416.65	0.52%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$94,914.12	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,821.12	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$311,304.53	0.83%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$199,147.33	0.53%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$276,856.60	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,821.69	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$90,164.37	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$104,900.36	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$86,327.28	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$107,103.09	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$106,650.00	0.28%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	48	\$4,710,137.52	12.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$610,665.05	1.63%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$288,415.22	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$311,615.68	0.83%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$106,498.86	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$429,392.17	1.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$97,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$105,899.42	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$599,158.22	1.6%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$84,925.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	17	\$1,671,698.35	4.46%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$281,201.36	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$196,412.01	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$199,017.70	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$377,647.02	1.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME SAVINGS OF AMERICA	1	\$107,897.53	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,017.36	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$105,600.00	0.28%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK								
	COMMUNITY SECURITY BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$89,914.60	0.24%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$99,907.38	0.27%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$288,422.71	0.77%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$191,621.39	0.51%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$109,973.73	0.29%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$89,920.59	0.24%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$85,920.35	0.23%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$94,809.95	0.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	22	\$2,185,606.28	5.83%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$103,404.13	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$99,907.38	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	6	\$594,470.23	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$284,108.91	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$1,480,871.17	3.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$94,909.86	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$95,908.91	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$201,812.91	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$560,630.11	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$84,925.01	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$103,104.41	0.28%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$294,319.86	0.79%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$470,865.92	1.26%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$202,402.73	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$99,909.60	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$99,905.11	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$193,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$178,722.25	0.48%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$108,197.23	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$104,905.08	0.28%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$107,900.21	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$202,150.00	0.54%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$90,316.27	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$103,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$84,921.27	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$179,961.71	0.48%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$92,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$99,809.68	0.27%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$101,558.10	0.27%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$95,908.91	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$398,916.94	1.06%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$89,918.64	0.24%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$99,352.86	0.27%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$97,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$104,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$107,000.81	0.29%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$97,407.48	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$385,580.86	1.03%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$103,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$87,916.50	0.23%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$91,413.18	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$84,919.35	0.23%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$97,707.74	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$107,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$206,868.94	0.55%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$99,905.11	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$602,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$89,916.65	0.24%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$189,332.79	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO	1	\$106,301.45	0.28%	0	\$0.00	NA	0	\$0.00

INVESTMENT COMPANY									
NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$101,555.86	0.27%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$103,750.00	0.28%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	3	\$305,813.07	0.82%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$189,200.00	0.5%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	2	\$202,902.27	0.54%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,421.89	0.24%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,217.17	0.23%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,919.35	0.23%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,904.60	0.27%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$87,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANK	3	\$296,075.76	0.79%	0	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$99,727.32	0.27%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	2	\$184,229.20	0.49%	0	\$0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$98,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$97,907.01	0.26%	0	\$0.00	NA	0	\$0.00	
ST. ANNES CREDIT UNION	1	\$105,399.08	0.28%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$592,421.95	1.58%	0	\$0.00	NA	0	\$0.00	
	3	\$284,920.19	0.76%	0	\$0.00	NA	0	\$0.00	

	SUPERIOR FEDERAL CREDIT UNION								
	TCSB MORTGAGE CORPORATION	2	\$199,769.24	0.53%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$109,795.73	0.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$179,381.78	0.48%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$99,905.11	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,708.50	0.26%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$109,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$87,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$90,618.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$189,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$91,315.34	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$104,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,122.18	0.24%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,406.43	0.28%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$89,916.65	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$194,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,340,542.47	13.89%	0	\$0.00	NA	0	\$0.00
Total		385	\$37,580,855.00	100%	0	\$0.00		0	\$0.00
31412LCF5	ALPINE BANK OF ILLINOIS	6	\$699,560.20	2.85%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$109,895.63	0.45%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		3	\$340,570.57	1.39%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,453.23	0.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$122,919.92	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$1,979,622.23	8.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$119,886.13	0.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$115,992.47	0.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$343,444.32	1.4%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$119,886.14	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$118,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$119,888.85	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$110,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$117,191.36	0.48%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$121,078.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$473,838.54	1.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,895.34	0.46%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	11	\$1,285,484.52	5.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$462,190.98	1.88%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$121,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$123,882.34	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$832,118.97	3.39%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$115,892.56	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$116,896.78	0.48%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION OF FLORIDA	1	\$117,895.89	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$120,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$117,688.23	0.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$238,993.08	0.97%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,276,373.66	5.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$231,487.97	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$230,083.74	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$587,302.60	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$110,894.67	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$118,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$224,196.67	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,083.11	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$109,895.63	0.45%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$242,175.48	0.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$239,387.91	0.97%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$240,885.15	0.98%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$109,998.03	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$117,393.78	0.48%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$120,894.28	0.49%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$116,142.33	0.47%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$352,567.87	1.43%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$123,183.01	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$118,892.42	0.48%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK								
	MAIN STREET BANK AND TRUST	1	\$119,894.12	0.49%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$238,885.15	0.97%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$124,714.38	0.51%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,077.07	1.42%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$118,193.06	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$704,900.00	2.87%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$114,986.03	0.47%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$114,896.04	0.47%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$112,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$355,490.71	1.45%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$115,895.13	0.47%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$123,485.53	0.5%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$122,386.53	0.5%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,896.94	0.46%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$119,891.52	0.49%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$115,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$235,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$116,896.78	0.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$234,682.42	0.95%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$121,884.25	0.5%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$120,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$109,895.63	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$119,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$344,890.59	1.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,899.42	0.46%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$122,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$117,937.98	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$121,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$112,038.62	0.46%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$118,290.34	0.48%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$230,778.79	0.94%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$459,934.80	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,554,008.77	18.49%	0	\$0.00	NA	0	\$0.00
Total		210	\$24,580,635.19	100%	0	\$0.00		0	\$0.00
31412LCG3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$141,742.50	0.29%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$145,884.10	0.3%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$422,099.11	0.87%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$129,882.42	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$436,724.35	0.9%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$142,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$129,776.74	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$547,304.21	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,873.43	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$275,429.21	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	26	\$3,530,651.91	7.28%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	1	\$148,658.81	0.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,877.96	0.28%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$131,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$282,368.94	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$699,506.39	1.44%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$545,684.67	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$149,882.43	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$266,081.20	0.55%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,838.14	0.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$258,454.54	0.53%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$139,870.33	0.29%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$293,462.92	0.6%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$134,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$540,745.87	1.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	17	\$2,392,072.88	4.93%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$128,140.66	0.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$538,107.19	1.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$274,080.34	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,464,953.23	3.02%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$129,879.60	0.27%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$142,564.22	0.29%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$131,021.35	0.27%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$134,871.90	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,373.88	0.29%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,087.90	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$128,136.85	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$132,750.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$144,868.92	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$142,650.00	0.29%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$130,540.62	0.27%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$128,131.22	0.26%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$125,880.44	0.26%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$268,756.81	0.55%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$148,858.62	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$135,246.55	0.28%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,298,237.65	4.74%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$138,274.89	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,360.99	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,071.07	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$126,804.48	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$139,867.17	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	5	\$683,276.45	1.41%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$805,478.47	1.66%	0	\$0.00	NA	0	\$0.00
	3	\$404,127.67	0.83%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST NATIONAL BANK	1	\$131,880.67	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$131,874.75	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$128,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$144,862.42	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$129,758.55	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$130,379.13	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$677,209.43	1.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$263,637.56	0.54%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$577,423.92	1.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$139,873.43	0.29%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$131,575.04	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$400,769.47	0.83%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$389,756.88	0.8%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$129,380.06	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$139,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$279,412.92	0.58%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$145,761.56	0.3%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$137,875.25	0.28%	0	\$0.00	NA	0	\$0.00

	LAKE AREA BANK	1	\$146,427.52	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$137,872.19	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$260,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$696,215.56	1.43%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$138,772.90	0.29%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$405,880.44	0.84%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$953,350.17	1.96%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$556,470.33	1.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$145,205.65	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$139,873.43	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,075,300.00	2.22%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$267,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$147,021.97	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$143,863.37	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$292,859.57	0.6%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$390,800.45	0.81%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$149,661.25	0.31%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$127,129.26	0.26%	0	\$0.00	NA	0	\$0.00

	ORRSTOWN BANK	1	\$136,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$410,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$139,746.18	0.29%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,881.39	0.26%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$144,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$271,744.82	0.56%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$129,885.31	0.27%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$135,874.04	0.28%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$136,379.57	0.28%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$139,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,710.16	0.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$268,427.86	0.55%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$652,791.44	1.35%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$146,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$134,874.96	0.28%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,868.92	0.3%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$281,463.46	0.58%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$134,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$132,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		3	\$382,984.22	0.79%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	3	\$387,531.94	0.8%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$147,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$136,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$284,872.95	0.59%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$144,762.52	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$148,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$149,173.78	0.31%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$262,361.80	0.54%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$132,773.90	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$137,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$138,958.71	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$288,861.94	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$142,364.79	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$136,990.00	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$126,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$143,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$147,163.57	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$134,057.68	0.28%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,146,113.52	12.61%	0	\$0.00	NA	0	\$0.00
Total		355	\$48,517,246.73	100%	0	\$0.00		0	\$0.00
31412LCH1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$167,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$172,843.60	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$155,919.50	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$309,570.53	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$645,926.73	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$500,157.60	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,714.60	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$164,361.33	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$2,910,732.37	5.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$479,551.92	0.92%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$315,351.91	0.61%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,848.18	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$484,699.98	0.93%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$168,539.94	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$172,336.33	0.33%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$156,851.03	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$157,860.60	0.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$652,654.63	1.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$157,354.12	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$481,963.72	0.93%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	19	\$3,071,594.80	5.91%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$171,844.51	0.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$772,122.52	1.49%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$158,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$626,400.95	1.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,316,854.50	2.53%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$169,339.17	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$169,850.01	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$311,714.13	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$174,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$163,548.47	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$641,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$155,256.07	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,212.75	0.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	19	\$3,048,540.53	5.87%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,857.67	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,765.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$317,351.80	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$151,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$487,845.95	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$314,844.39	0.61%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$156,574.85	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$329,241.54	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$155,858.97	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$171,836.80	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$316,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$308,107.37	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$643,733.54	1.24%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$161,853.54	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,629,671.29	3.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	5	\$798,433.00	1.54%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$316,299.60	0.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$167,848.13	0.32%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$166,345.79	0.32%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$477,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,490.65	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	6	\$941,544.67	1.81%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$172,639.95	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$153,753.97	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$171,994.37	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$164,800.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$174,510.00	0.34%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK								
	MARINE BANK MORTGAGE SERVICES	1	\$171,834.77	0.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$306,029.00	0.59%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$781,741.56	1.5%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$316,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$156,620.96	0.3%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$151,575.41	0.29%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$154,899.88	0.3%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$156,854.58	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$617,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$170,249.66	0.33%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$172,935.75	0.33%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$511,037.31	0.98%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$309,709.26	0.6%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$169,842.55	0.33%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$305,710.25	0.59%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$150,257.29	0.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$317,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$152,742.37	0.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$165,750.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$159,855.36	0.31%	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$159,858.83	0.31%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$164,843.44	0.32%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,857.67	0.29%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$149,453.11	0.29%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$159,848.18	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$166,699.58	0.32%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$325,098.76	0.63%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$149,721.40	0.29%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$161,350.42	0.31%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$149,436.74	0.29%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$323,650.00	0.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$162,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$159,855.36	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$326,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$172,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,848.13	0.32%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$471,216.43	0.91%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$171,840.69	0.33%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME	1	\$150,200.00	0.29%	0	\$0.00	NA	0	\$0.00

	LENDING SERVICES, INC.								
	THE CREDIT UNION OF ALABAMA FCU	2	\$334,043.44	0.64%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$170,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$474,552.17	0.91%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$323,692.57	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$167,179.37	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$156,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$156,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$154,155.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$335,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$151,855.78	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$167,045.14	0.32%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$174,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$473,849.97	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,750,899.65	16.84%	0	\$0.00	NA	0	\$0.00
Total		323	\$51,949,487.66	100%	0	\$0.00		0	\$0.00
31412LCJ7	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$1,315,557.85	12.62%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$372,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$2,667,763.07	25.59%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$424,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,045,000.00	10.02%	0	\$0.00	NA	0	\$0.00

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	FULTON SAVINGS BANK	1	\$404,624.89	3.88%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$1,135,924.87	10.89%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$729,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$348,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$299,715.34	2.87%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$398,830.26	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,286,597.47	12.34%	0	\$0.00	NA	0	\$0.00
Total		27	\$10,427,013.75	100%	0	\$0.00		0	\$0.00
31412LCK4	AMARILLO NATIONAL BANK	1	\$180,567.17	2.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$649,701.67	7.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,576.70	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$237,749.20	2.84%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$674,961.24	8.07%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$378,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$721,842.35	8.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$286,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$431,599.90	5.16%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$266,160.04	3.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$523,052.34	6.25%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$39,638.00	0.47%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$609,000.00	7.28%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	3	\$485,700.00	5.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,704,546.75	32.34%	0	\$0.00	NA	0	\$0.00

Total			37	\$8,364,095.36	100%	0	\$0.00		0	\$0.00
31412LCL2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,196,264.49	0.52%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$980,257.70	0.42%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$318,697.32	0.14%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$416,604.33	0.18%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$292,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	8	\$1,986,615.97	0.86%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,705,094.06	1.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$215,800.91	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAS CHRISTIAN CREDIT UNION	1	\$407,622.11	0.18%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	4	\$977,358.55	0.42%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	54	\$12,334,016.37	5.33%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$189,900.00	0.08%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	5	\$1,175,750.60	0.51%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICAN FORK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$810,738.12	0.35%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$184,824.46	0.08%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$250,367.89	0.11%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	1	\$217,798.09	0.09%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	3	\$693,148.01	0.3%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$359,674.55	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$850,422.51	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,000,522.67	0.43%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$324,691.63	0.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$978,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,066,601.46	0.46%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$786,257.57	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$3,567,072.86	1.54%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$74,862.97	0.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	61	\$15,381,101.88	6.65%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$1,000,786.36	0.43%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$652,801.12	0.28%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	30	\$8,164,543.59	3.53%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$489,731.41	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	8	\$1,999,295.32	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$6,477,966.81	2.8%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$403,825.41	0.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$369,420.10	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$450,000.00	0.19%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANC MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$174,362.03	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$305,310.04	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	3	\$759,400.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$371,206.20	0.16%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$410,120.53	0.18%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$285,229.11	0.12%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$474,722.14	0.21%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$180,800.00	0.08%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$318,918.37	0.14%	0	\$0.00	NA	0	\$0.00
EQUITABLE BANK SSB	2	\$659,003.98	0.28%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	24	\$5,576,116.63	2.41%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$301,089.94	0.13%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$468,576.02	0.2%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,766.60	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$241,675.95	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$389,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$548,878.71	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	6	\$1,422,182.84	0.61%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	4	\$1,719,685.37	0.74%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$2,961,447.48	1.28%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$2,240,945.30	0.97%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,080,388.67	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	9	\$1,950,817.62	0.84%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$207,550.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	5	\$1,374,719.46	0.59%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$185,989.66	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,969,686.19	0.85%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$426,175.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$2,738,448.74	1.18%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$599,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$576,132.65	0.25%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$192,325.98	0.08%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	60	\$17,704,393.29	7.65%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	16	\$4,310,711.02	1.86%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$523,319.00	0.23%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$356,677.27	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	6	\$1,784,652.18	0.77%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GILPIN FINANCIAL SERVICES, INC	1	\$250,098.71	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$426,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,103,047.54	0.48%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$507,733.23	0.22%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	12	\$2,826,290.91	1.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$352,485.47	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$473,211.30	0.2%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$299,728.80	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,454,631.70	0.63%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$205,804.54	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$807,251.54	0.35%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$406,508.77	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$520,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LHI MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$190,723.19	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$206,575.80	0.09%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$174,833.95	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$180,328.73	0.08%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES	3	\$1,048,873.79	0.45%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$475,555.06	0.21%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	6	\$1,285,778.24	0.56%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	5	\$1,054,464.77	0.46%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$227,905.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$399,620.46	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,628,782.30	0.7%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$732,604.33	0.32%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	3	\$689,582.50	0.3%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$383,814.76	0.17%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$479,544.55	0.21%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,791,300.68	0.77%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$204,805.49	0.09%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$239,543.37	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$224,791.60	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$758,525.26	0.33%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$431,109.91	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$182,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$359,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	NASA FEDERAL CREDIT UNION	6	\$1,540,776.16	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$862,140.83	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$199,779.98	0.09%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$257,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$216,799.01	0.09%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$292,635.21	0.13%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$499,418.44	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$279,634.42	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$595,352.59	0.26%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$279,999.00	0.12%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$175,455.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	4	\$1,124,491.59	0.49%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	8	\$1,883,908.04	0.81%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$184,824.46	0.08%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$279,734.32	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$753,416.23	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$260,602.49	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$863,184.95	0.37%	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY	2	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$179,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$447,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	4	\$1,080,319.57	0.47%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$224,786.51	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,500,089.70	0.65%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$263,755.48	0.11%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$456,787.16	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$327,696.21	0.14%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$489,699.70	0.21%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$614,227.07	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$427,396.77	0.18%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,473,603.93	0.64%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$716,623.03	0.31%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$214,796.00	0.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$1,188,759.82	0.51%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$264,760.43	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$1,720,043.44	0.74%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$209,819.19	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	10	\$2,353,044.48	1.02%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$177,281.63	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	10	\$2,549,722.77	1.1%	0	\$0.00	NA	0	\$0.00
		3	\$971,473.39	0.42%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK OF SOUTHERN UTAH	3	\$897,704.33	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$308,457.04	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,019,195.07	0.44%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,727,632.27	0.75%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$406,414.01	0.18%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$197,512.42	0.09%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	3	\$617,974.03	0.27%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$584,911.61	0.25%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,485,413.15	0.64%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$199,810.24	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$790,019.17	0.34%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$391,807.35	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$265,493.90	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$431,293.13	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$199,823.55	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$645,310.23	0.28%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$1,195,954.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$528,300.00	0.23%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION								
	UNITED BANK, N.A.	1	\$232,442.63	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$622,434.44	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$299,715.35	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$678,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$180,336.82	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$489,140.42	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$499,913.68	0.22%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	1	\$332,206.65	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,704,787.15	0.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$538,850.45	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$384,820.66	0.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$189,819.72	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,312,882.92	0.57%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,092,802.64	0.47%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$271,754.10	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$213,202.35	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$22,922,145.10	9.29%	0	\$0.00	NA	0	\$0.00
Total		921	\$232,713,587.00	100%	0	\$0.00		0	\$0.00
31412LCM0	ARVEST MORTGAGE COMPANY	8	\$545,425.87	6.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$295,662.26	3.79%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$78,930.30	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$1,486,491.81	19.05%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	42	\$2,880,384.19	36.92%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$42,709.44	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	21	\$1,409,072.90	18.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,062,445.08	13.63%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,801,121.85	100%	0	\$0.00		0	\$0.00
31412LCN8	ARVEST MORTGAGE COMPANY	3	\$291,455.16	2.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$405,157.55	4.13%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$299,907.01	3.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,802,774.13	18.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	36	\$3,484,628.25	35.53%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$109,595.90	1.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,072,511.59	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,342,374.58	23.88%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,808,404.17	100%	0	\$0.00		0	\$0.00
31412LCP3	ARVEST MORTGAGE COMPANY	2	\$231,888.98	3.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$240,692.52	3.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,542,137.40	20.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$2,361,010.53	31.37%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$573,258.07	7.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$709,112.03	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,868,140.93	24.82%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,526,240.46	100%	0	\$0.00		0	\$0.00
31412LCQ1	ARVEST MORTGAGE COMPANY	2	\$294,350.00	2.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$582,410.29	4.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$272,609.33	1.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$3,062,682.18	21.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$3,272,947.65	23.37%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.	2	\$275,244.82	1.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	13	\$1,793,069.90	12.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,453,807.85	31.78%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,007,122.02	100%	0	\$0.00		0	\$0.00
31412LCR9	ARVEST MORTGAGE COMPANY	2	\$324,943.60	0.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	11	\$3,354,224.65	4.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$771,046.14	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	48	\$10,637,193.51	13.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	101	\$23,895,397.95	30.07%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	7	\$1,875,458.66	2.36%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$1,171,287.55	1.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	61	\$14,847,715.52	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$22,594,435.41	28.44%	0	\$0.00	NA	0	\$0.00
Total		340	\$79,471,702.99	100%	0	\$0.00		0	\$0.00
31412LCS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$80,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$157,667.59	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$48,108.54	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$74,809.88	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$142,368.95	1.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$464,274.16	5.88%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$66,120.02	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$133,090.04	1.69%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$54,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	13	\$786,494.89	9.96%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$89,962.19	1.14%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$48,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$49,959.01	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$157,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$69,939.73	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,955.23	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$52,955.47	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$79,932.79	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$124,600.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$151,400.20	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$240,048.09	3.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$69,939.73	0.89%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$42,765.78	0.54%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$44,962.30	0.57%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$40,680.00	0.52%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$163,359.23	2.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$59,292.62	0.75%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$80,555.59	1.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$190,300.00	2.41%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$72,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$44,461.68	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$277,300.00	3.51%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$52,456.96	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$74,935.43	0.95%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$50,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$80,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$73,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,846.70	0.78%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$57,950.06	0.73%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$61,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$189,404.89	2.4%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$146,330.69	1.85%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$77,936.06	0.99%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$61,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$79,931.12	1.01%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$62,806.57	0.8%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,955.22	0.71%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$65,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$73,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$57,951.27	0.73%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$79,540.00	1.01%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$134,154.18	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,113,674.14	25.85%	0	\$0.00	NA	0	\$0.00
Total		126	\$7,969,877.00	100%	0	\$0.00		0	\$0.00
31412LCT5	AMARILLO NATIONAL BANK	1	\$89,844.58	1.28%	0	\$0.00	NA	0	\$0.00
		2	\$189,836.42	2.71%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	ASSOCIATED BANK, NA	6	\$584,496.02	8.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$755,576.60	10.79%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,926.82	1.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$94,918.21	1.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,920.42	1.43%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$403,634.59	5.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,525.15	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$103,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$109,160.45	1.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$92,374.22	1.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$91,925.70	1.31%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$97,915.62	1.4%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$97,523.00	1.39%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$87,926.08	1.26%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$92,420.35	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$86,250.00	1.23%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$99,920.03	1.43%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$105,661.15	1.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,500.00	2.68%	0	\$0.00	NA	0	\$0.00

	PLANTATION FEDERAL BANK	1	\$95,239.25	1.36%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$88,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$91,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$104,911.78	1.5%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$99,918.03	1.43%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$186,181.56	2.66%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$181,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$99,921.99	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,315,799.12	33.07%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,999,727.14	100%	0	\$0.00		0	\$0.00
31412LCU2	AMERICAN HOME MORTGAGE CORPORATION	1	\$115,272.58	2.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$119,896.68	2.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$119,901.64	2.93%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$465,232.63	11.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,550.00	3.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$230,705.98	5.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$122,500.00	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$242,299.86	5.91%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$113,901.85	2.78%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$115,105.57	2.81%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$109,907.59	2.68%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$111,911.58	2.73%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,150.63	2.69%	0	\$0.00	NA	0	\$0.00

	OPPORTUNITIES CREDIT UNION	1	\$109,909.84	2.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$115,050.86	2.81%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$121,900.00	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,408,759.20	34.38%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,096,956.49	100%	0	\$0.00		0	\$0.00
31412LCV0	ALASKA USA FEDERAL CREDIT UNION	1	\$134,189.23	1.84%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,084.46	1.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$130,387.63	1.79%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$133,876.17	1.84%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$1,075,989.02	14.76%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$288,469.00	3.96%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$141,750.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$275,511.85	3.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$137,881.18	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$147,872.57	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$124,894.99	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$276,292.66	3.79%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$139,385.65	1.91%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$124,894.99	1.71%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$124,899.05	1.71%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$255,784.92	3.51%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$134,886.59	1.85%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	2	\$269,855.95	3.7%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,892.46	1.75%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$128,688.67	1.77%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,894.44	1.81%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$148,313.00	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,702,324.04	37.08%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,290,018.52	100%	0	\$0.00		0	\$0.00
31412LCW8	ASSOCIATED BANK, NA	1	\$153,467.75	2.45%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$160,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$1,449,318.79	23.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$336,713.32	5.39%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE CORPORATION	1	\$149,747.22	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$153,650.00	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,462.59	2.55%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$169,453.98	2.71%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$164,857.94	2.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$166,856.22	2.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,208.50	2.63%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$313,553.00	5.02%	0	\$0.00	NA	0	\$0.00
		1	\$159,303.41	2.55%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,813.34	2.43%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,418.65	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,086,665.60	33.36%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,251,490.31	100%	0	\$0.00		0	\$0.00
31412LCY4	ALTRA FEDERAL CREDIT UNION	1	\$408,564.83	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$183,568.13	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$233,291.50	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$391,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$360,707.09	1.37%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	19	\$5,147,454.37	19.51%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$235,796.81	0.89%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,302,068.33	8.72%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$204,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$208,892.65	0.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,831.97	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$294,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$420,089.06	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$233,698.62	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,617,783.53	6.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$540,545.15	2.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$179,345.46	0.68%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$195,835.34	0.74%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$416,640.98	1.58%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$664,216.69	2.52%	0	\$0.00	NA	0	\$0.00
		1	\$290,267.68	1.1%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	LAKE MORTGAGE COMPANY INC.	1	\$182,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$217,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$882,833.83	3.35%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$229,069.39	0.87%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$190,647.42	0.72%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,831.97	0.76%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$568,127.41	2.15%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$449,621.94	1.7%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$401,477.83	1.52%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$427,141.94	1.62%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$264,000.00	1%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$179,374.83	0.68%	0	\$0.00	NA	0	\$0.00
	TWIN COUNTY CREDIT UNION	1	\$206,826.10	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,448,545.15	27.53%	0	\$0.00	NA	0	\$0.00
Total		104	\$26,575,296.00	100%	0	\$0.00		0	\$0.00
31412LCZ1	ARVEST MORTGAGE COMPANY	3	\$178,035.07	3.68%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$180,068.87	3.73%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$81,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$62,945.76	1.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$829,380.79	17.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$880,881.45	18.23%	0	\$0.00	NA	0	\$0.00
		22	\$1,439,913.67	29.79%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK									
	Unavailable	18	\$1,181,097.01	24.43%	0	\$0.00	NA	0	\$0.00	
Total		73	\$4,833,322.62	100%	0	\$0.00		0	\$0.00	
31412LDA5	CITIMORTGAGE, INC.	2	\$342,426.99	3.15%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	50	\$10,514,959.98	96.85%	0	\$0.00	NA	0	\$0.00	
Total		52	\$10,857,386.97	100%	0	\$0.00		0	\$0.00	
31412LDB3	AEA FEDERAL CREDIT UNION	1	\$61,550.00	2.81%	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	1	\$200,000.00	9.15%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$145,000.00	6.63%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$40,655.90	1.86%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	3	\$409,714.07	18.73%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$252,265.20	11.54%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$285,938.47	13.07%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$138,000.00	6.31%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$120,297.00	5.5%	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$253,412.07	11.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$280,086.29	12.81%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,186,919.00	100%	0	\$0.00		0	\$0.00	
31412LDC1	ABACUS FEDERAL SAVINGS BANK	1	\$69,569.95	0.77%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$48,701.00	0.54%	0	\$0.00	NA	0	\$0.00	
	AF BANK	1	\$129,201.34	1.43%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$461,054.87	5.11%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$68,270.10	0.76%	0	\$0.00	NA	0	\$0.00	

	AMERICAN FINANCE HOUSE LARIBA	1	\$152,873.72	1.69%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$242,749.46	2.69%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$137,754.26	1.53%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	4	\$590,861.29	6.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$145,039.39	1.61%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$239,936.93	2.66%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	6	\$525,316.20	5.82%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$117,492.38	1.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,029.10	0.88%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$867,325.67	9.6%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$105,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$327,152.81	3.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$99,383.55	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$211,185.63	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$160,014.66	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$112,007.94	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$92,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,055.84	0.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$285,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$130,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$116,817.87	1.29%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$69,567.04	0.77%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$53,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$75,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$61,500.00	0.68%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$83,483.94	0.92%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$195,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$178,901.63	1.98%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$44,725.36	0.5%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$190,919.82	2.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$92,031.06	1.02%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$172,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$363,269.64	4.02%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$63,612.11	0.7%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$83,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$63,507.42	0.7%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$91,430.95	1.01%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$93,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$200,811.81	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,200,029.48	13.3%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,031,384.22	100%	0	\$0.00		0	\$0.00
31412LDD9	CARROLLTON BANK	1	\$41,747.17	1.74%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$49,701.06	2.07%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$333,010.72	13.85%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,317.11	4.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$45,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		1	\$138,163.27	5.75%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST FEDERAL SAVINGS BANK	1	\$49,145.00	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$177,036.92	7.36%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$56,159.89	2.34%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$46,223.87	1.92%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$67,590.67	2.81%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$101,932.68	4.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$62,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,497.78	3.47%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$173,399.86	7.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$183,886.35	7.65%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,030.39	2.54%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$42,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$578,547.00	24.04%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,404,889.74	100%	0	\$0.00		0	\$0.00
31412LDE7	ARVEST MORTGAGE COMPANY	1	\$76,514.01	4.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,367,732.97	84.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$169,949.46	10.53%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,614,196.44	100%	0	\$0.00		0	\$0.00
31412LDF4	ARVEST MORTGAGE COMPANY	1	\$124,232.06	8.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$128,223.46	8.59%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	1	\$99,389.79	6.65%	0	\$0.00	NA	0	\$0.00
		9	\$1,141,617.12	76.44%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
Total			12	\$1,493,462.43	100%	0	\$0.00		0	\$0.00
31412LDG2		ALPINE BANK OF ILLINOIS	1	\$45,836.71	0.36%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$76,524.48	0.6%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$241,317.53	1.89%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$130,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$198,193.94	1.55%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$54,208.11	0.42%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$371,991.69	2.91%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$239,120.69	1.87%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$180,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$201,000.00	1.57%	0	\$0.00	NA	0	\$0.00
		CHETCO FEDERAL CREDIT UNION	1	\$228,981.85	1.79%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$57,144.25	0.45%	0	\$0.00	NA	0	\$0.00
		CITADEL FEDERAL CREDIT UNION	1	\$161,424.93	1.26%	0	\$0.00	NA	0	\$0.00
		COASTLINE FEDERAL CREDIT UNION	1	\$140,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	2	\$181,848.48	1.42%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, NA	1	\$105,800.00	0.83%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$371,169.32	2.91%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK	1	\$54,804.75	0.43%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	9	\$2,008,665.17	15.74%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	2	\$517,157.65	4.05%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK ALASKA	1	\$84,698.27	0.66%	0	\$0.00	NA	0	\$0.00
		GATEWAY BUSINESS BANK	5	\$1,033,763.82	8.1%	0	\$0.00	NA	0	\$0.00
			1	\$122,653.71	0.96%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION-								
	HAMPDEN BANK	1	\$106,819.46	0.84%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$406,681.46	3.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$467,933.00	3.67%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$49,822.51	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$475,837.13	3.73%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$164,408.06	1.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$300,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	3	\$616,779.34	4.83%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$152,468.04	1.19%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$129,533.62	1.01%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$64,769.26	0.51%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$457,345.40	3.58%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$226,185.64	1.77%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$173,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$153,289.64	1.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$148,402.13	1.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$224,184.27	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,376,779.60	10.79%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,765,543.91	100%	0	\$0.00		0	\$0.00
31412LDH0	ARVEST MORTGAGE COMPANY	8	\$935,500.00	6.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$473,605.54	3.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	67	\$13,132,494.82	89.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$175,740.43	1.19%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,717,340.79	100%	0	\$0.00		0	\$0.00

31412LDJ6	ADVANTAGE BANK	1	\$74,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$255,517.54	2.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$63,433.45	0.6%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$192,757.25	1.82%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$97,062.97	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$213,657.34	2.02%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$79,724.91	0.75%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$75,234.81	0.71%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$319,786.32	3.02%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$128,550.73	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$79,721.98	0.75%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$78,924.75	0.75%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$104,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$51,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$124,572.91	1.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$121,641.44	1.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$42,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$199,211.90	1.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$68,264.46	0.65%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$147,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$129,543.37	1.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$112,817.76	1.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$68,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$49,824.37	0.47%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION								
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$112,702.75	1.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$51,321.02	0.49%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$70,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$293,671.87	2.78%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$79,727.83	0.75%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$171,163.80	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$42,853.71	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$44,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$126,503.60	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	6	\$373,787.84	3.53%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$69,759.30	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$112,808.85	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$136,822.09	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$60,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$71,655.39	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$43,049.86	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$69,517.90	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$59,791.48	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$49,658.93	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$61,784.53	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$63,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$73,416.68	0.69%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK - DEDICATED CHANNEL	2	\$154,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$50,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$74,739.35	0.71%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,789.25	0.57%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$55,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$136,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$73,142.19	0.69%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$50,224.98	0.47%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$72,574.59	0.69%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$77,928.22	0.74%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$74,744.84	0.71%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$82,725.71	0.78%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$197,044.96	1.86%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$221,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$60,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$58,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,827.48	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$63,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$43,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$184,380.73	1.74%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$61,782.23	0.58%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$70,758.46	0.67%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$62,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$59,577.41	0.56%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION	1	\$84,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$75,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$120,214.41	1.14%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$296,471.60	2.8%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$353,773.77	3.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$54,563.73	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$50,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,819.69	0.5%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$64,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$79,724.91	0.75%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$70,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,759.30	0.66%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$69,759.30	0.66%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$130,542.50	1.23%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$72,751.64	0.69%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$79,442.57	0.75%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$97,663.02	0.92%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$55,809.48	0.53%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$346,034.69	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,076,022.98	10.16%	0	\$0.00	NA	0	\$0.00
Total		167	\$10,576,189.68	100%	0	\$0.00		0	\$0.00
31412LDK3	ABACUS FEDERAL SAVINGS BANK	3	\$933,609.86	1.64%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$125,172.70	0.22%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$380,165.68	0.67%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$252,087.29	0.44%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	6	\$781,504.93	1.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$679,756.26	1.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$143,007.22	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$155,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$332,567.09	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$264,673.13	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$219,243.51	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$87,700.62	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$244,151.00	0.43%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$665,029.28	1.17%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$308,945.35	0.54%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$350,763.62	0.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,186,557.59	2.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,319,290.32	2.31%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$450,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$122,083.24	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$421,031.67	0.74%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,550.78	0.73%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$867,562.02	1.52%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$251,432.45	0.44%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$493,783.63	0.87%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	1	\$174,385.32	0.31%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,690.53	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$244,655.84	0.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$134,525.82	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,187,020.87	2.08%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$338,525.62	0.59%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,432,801.38	4.26%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$235,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$639,500.33	1.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,113.45	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$251,314.66	0.44%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$119,582.96	0.21%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,518.60	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$185,346.69	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$224,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$143,831.02	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,597.68	0.2%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	25	\$3,496,928.23	6.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,290,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$88,298.58	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$305,993.22	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$557,429.48	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$777,664.36	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$909,188.40	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$863,679.39	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$89,683.88	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$758,342.43	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$410,917.58	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$109,241.63	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$164,438.66	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$155,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$241,194.53	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,809,355.20	3.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$205,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$143,001.28	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$159,438.01	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$174,391.81	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$2,794,354.60	4.9%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	3	\$357,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$263,196.50	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	1	\$174,200.00	0.31%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GECU	1	\$188,255.46	0.33%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION-	1	\$123,573.62	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,557.43	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$124,147.29	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$87,207.58	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$121,172.89	0.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$268,068.60	0.47%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$122,074.27	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$167,409.91	0.29%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$546,702.72	0.96%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$329,114.41	0.58%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$219,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$152,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$394,468.17	0.69%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$381,975.31	0.67%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$180,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$897,807.26	1.57%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$468,887.89	0.82%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$354,557.73	0.62%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$236,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		2	\$297,955.30	0.52%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION								
	MONSON SAVINGS BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$129,946.82	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$191,907.15	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,053,206.61	1.85%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$280,096.68	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$319,685.10	0.56%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$99,656.14	0.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$89,683.88	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$214,132.10	0.38%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$191,652.46	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$124,570.18	0.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,676.79	0.16%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$89,470.40	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$114,604.56	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,504.85	0.25%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$287,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$147,028.88	0.26%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$735,465.74	1.29%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	3	\$478,346.10	0.84%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	2	\$468,826.45	0.82%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$221,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$143,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$229,209.12	0.4%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$113,512.50	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$419,674.36	0.74%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$132,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$189,346.67	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$134,535.79	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$189,655.41	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,398.25	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$521,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$323,964.96	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$174,391.77	0.31%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$266,865.74	0.47%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$199,304.93	0.35%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$303,336.42	0.53%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,377.83	0.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$3,841,972.28	6.67%	0	\$0.00	NA	0	\$0.00	
Total		340	\$57,081,160.54	100%	0	\$0.00		0	\$0.00	
31412LDL1	ARVEST MORTGAGE COMPANY	17	\$3,068,529.37	17%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$89,298.42	0.49%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$327,258.69	1.81%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	92	\$12,584,710.23	69.71%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	10	\$1,418,772.63	7.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$649,360.66	3.13%	0	\$0.00	NA	0	\$0.00	
Total		127	\$18,137,930.00	100%	0	\$0.00		0	\$0.00	
31412LDM9	AMARILLO NATIONAL BANK	1	\$115,225.39	1.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$108,500.00	1.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,037.18	1.08%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$57,805.61	0.56%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$241,690.93	2.35%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$75,744.18	0.74%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$215,272.96	2.1%	0	\$0.00	NA	0	\$0.00	
	BANKWEST	3	\$167,244.91	1.63%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	3	\$215,000.00	2.09%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$670,734.74	6.53%	0	\$0.00	NA	0	\$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$814,124.87	7.93%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$44,853.34	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$87,207.37	0.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$189,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$49,835.27	0.49%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$48,585.92	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,690.34	0.89%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$347,825.30	3.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$176,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$66,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$51,824.97	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$125,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$46,652.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$121,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$191,353.75	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$357,711.95	3.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$147,916.79	1.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$643,005.17	6.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$167,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$136,045.45	1.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$159,924.87	1.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$62,790.21	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$249,158.52	2.43%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE								
	MAIN STREET BANK AND TRUST	1	\$106,041.87	1.03%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$72,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$89,086.47	0.87%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$119,600.40	1.16%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$350,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$68,770.23	0.67%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$52,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$190,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$200,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$78,734.10	0.77%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,502.74	1.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$86,419.04	0.84%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$196,348.32	1.91%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$78,650.00	0.77%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$81,265.26	0.79%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$114,612.92	1.12%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$103,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$230,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,416,575.34	13.81%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,267,168.68	100%	0	\$0.00		0	\$0.00
31412LDN7	ARVEST MORTGAGE COMPANY	7	\$393,963.44	6.86%	0	\$0.00	NA	0	\$0.00

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	CITIMORTGAGE, INC.	6	\$882,417.61	15.37%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$230,222.47	4.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$904,082.65	15.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	14	\$2,187,316.17	38.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,141,591.82	19.9%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,739,594.16	100%	0	\$0.00		0	\$0.00
31412LDP2	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$870,476.10	5.35%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$182,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$165,630.34	1.02%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$41,310.39	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$708,881.32	4.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$400,138.53	2.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$166,643.88	1.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$279,600.00	1.72%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$204,543.02	1.26%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$356,052.18	2.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$564,750.24	3.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$120,741.97	0.74%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,269,922.21	7.81%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$203,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$163,000.00	1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$568,742.40	3.5%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$45,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL STATE BANK	1	\$134,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK FOR SAVINGS	1	\$109,029.79	0.67%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$259,437.28	1.6%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$48,895.51	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$109,761.79	0.67%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,070,506.98	6.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$101,782.49	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$66,854.99	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$105,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,690.79	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$464,507.35	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	3	\$293,010.21	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$310,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$210,450.27	1.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$52,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$579,554.35	3.56%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$128,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$199,554.16	1.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$222,517.35	1.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$79,824.27	0.49%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$495,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$284,200.00	1.75%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$212,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$74,837.68	0.46%	0	\$0.00	NA	0	\$0.00
		2	\$158,029.72	0.97%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION									
MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,697.19	0.87%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$170,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$383,000.00	2.35%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,758.37	0.67%	0	\$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$150,179.18	0.92%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$175,000.00	1.08%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$187,030.31	1.15%	0	\$0.00	NA	0	\$0.00	
RBC CENTURA BANK	1	\$122,476.37	0.75%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY									